



Draft Budget Request Fiscal Year 2019

Robert B. Dixon, Acting Director

573/751-4770

Book 2

DEPARTMENT OF ECONOMIC DEVELOPMENT
FY 2019 BUDGET
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CORE DECISION ITEM

Department: Economic Development
Division: Workforce Development
Core - Workforce Autism

Budget Unit 42385C

1. CORE FINANCIAL SUMMARY

	FY 2019 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

For the provision of workforce transition services, independent living skills, and life skills training for the autistic population in Southeastern Missouri.

3. PROGRAM LISTING (list programs included in this core funding)

Workforce Autism Project

	FY 2019 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

CORE DECISION ITEM

Department: Economic Development
Division: Workforce Development
Core - Workforce Autism

Budget Unit 42385C

4. FINANCIAL HISTORY

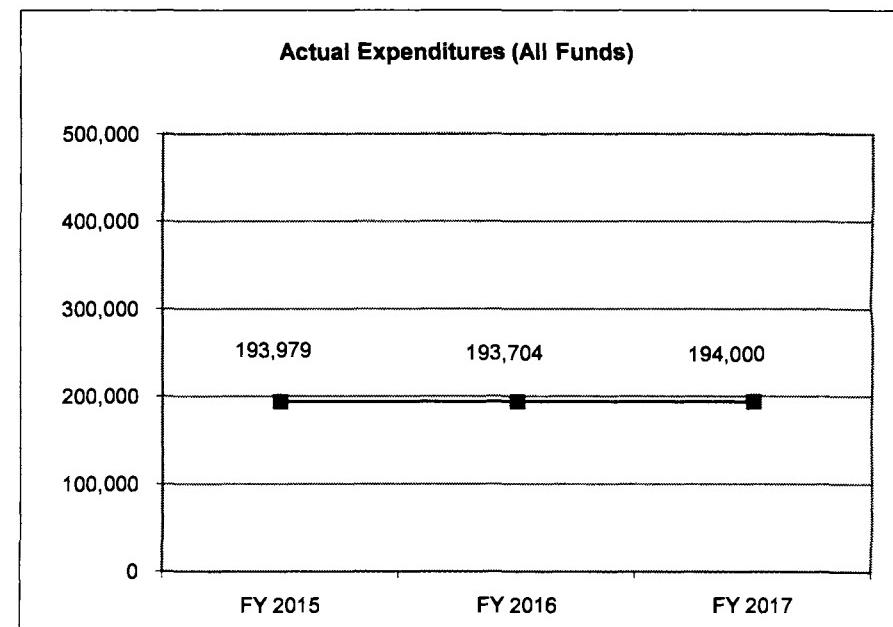
	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	200,000	200,000	500,000	0
Less Reverted (All Funds)	(6,000)	(6,000)	(6,000)	0
Less Restricted (All Funds)*	0	0	(300,000)	0
Budget Authority (All Funds)	194,000	194,000	194,000	0
Actual Expenditures (All Funds)	193,979	193,704	194,000	N/A
Unexpended (All Funds)	21	296	0	N/A
Unexpended, by Fund:				
General Revenue	21	296	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
		(1)		

*Restricted amount is as of: _____

Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES: (1) Funding restricted including \$300,000 for Workforce Autism.



DEPARTMENT OF ECONOMIC DEVELOPMENT
DECISION ITEM SUMMARY
Budget Unit

Decision Item	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
WORKFORCE AUTISM								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	194,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	194,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	194,000	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$194,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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DEPARTMENT OF ECONOMIC DEVELOPMENT
DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WORKFORCE AUTISM								
CORE								
PROGRAM DISTRIBUTIONS	194,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	194,000	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$194,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$194,000	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Workforce Autism Project

Program is found in the following core budget(s): Workforce Autism

1a. What strategic priority does this program address?

Develop an Exceptional Workforce.

1b. What does this program do?

This program is designed for the autistic population in Southeast Missouri to gain workforce transition services, independent living skills, and life skills training utilizing the assessment model developed by the Tailor Institute.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 7.135

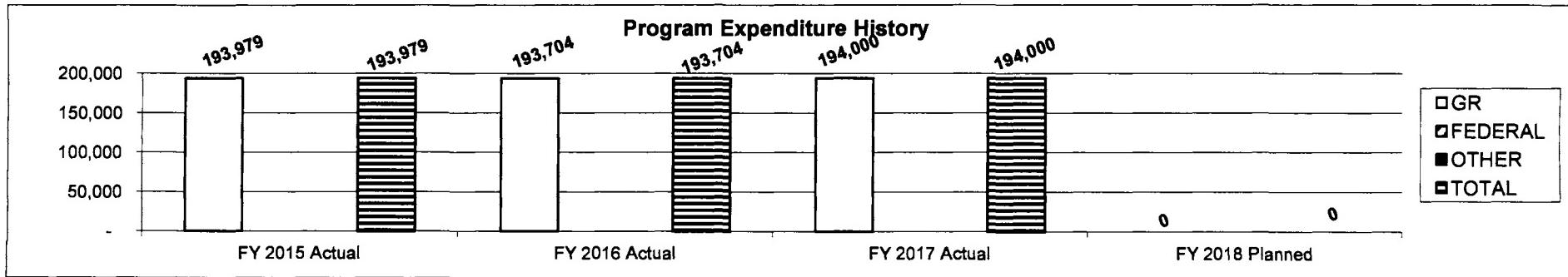
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Workforce Autism Project

Program is found in the following core budget(s): Workforce Autism

7a. Provide an effectiveness measure.

Various assessment tools, as identified in the model, will be used to assess the autistic individual's giftedness area and level, as well as their functioning level to determine if they qualify for the program. The goal of the program is to enhance the lives of gifted autistic individuals by providing appropriate employment in their gifted field that leads to independent living.

7b. Provide an efficiency measure.

Through the model, 60% of the eligible autistic individuals that received services will progress to living and working independently.

7c. Provide the number of clients/individuals served, if applicable.

8 current participants will continue to receive training and employment services, as needed.

20 new participants will be determined eligible for the program and will begin receiving training and employment services, as needed.

10 potential employers will be identified, interviewed and provided a program orientation.

60% of all new participants in the Fiscal Year will be placed in either paid employment or work experience.

NOTE: Additional training may need to be provided to support staff and employer representatives, as needed.

7d. Provide a customer satisfaction measure, if available.

60% of the participants will be satisfied with the employment they receive.

CORE DECISION ITEM

Department: Economic Development	Budget Unit <u>42380C</u>																																																																												
Division: Workforce Development																																																																													
Core: Workforce Administration																																																																													
1. CORE FINANCIAL SUMMARY																																																																													
	<table border="1"> <thead> <tr> <th colspan="4">FY 2019 Budget Request</th> </tr> <tr> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>15,894,924</td> <td>393,269</td> </tr> <tr> <td>EE</td> <td>0</td> <td>2,909,803</td> <td>81,389</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>595,226</td> <td>0</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total</td><td>0</td><td>19,399,953</td><td>474,658</td> </tr> <tr> <td></td><td></td><td></td><td>19,874,611</td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th colspan="4">FY 2019 Governor's Recommendation</th> </tr> <tr> <th>GR</th> <th>Fed</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td></td> <td>0</td> </tr> <tr> <td>EE</td> <td>0</td> <td></td> <td>0</td> </tr> <tr> <td>PSD</td> <td>0</td> <td></td> <td>0</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total</td><td>0</td><td>0</td><td>0</td> </tr> <tr> <td></td><td></td><td></td><td>0</td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th>FTE</th> <th>0.00</th> <th>412.72</th> <th>8.00</th> <th>420.72</th> <th></th> </tr> </thead> <tbody> <tr> <td>Est. Fringe</td><td>0</td><td>8,975,110</td><td>199,265</td><td>9,174,375</td><td></td> </tr> </tbody> </table>	FY 2019 Budget Request				GR	Federal	Other	Total	PS	0	15,894,924	393,269	EE	0	2,909,803	81,389	PSD	0	595,226	0	TRF	0	0	0	Total	0	19,399,953	474,658				19,874,611	FY 2019 Governor's Recommendation				GR	Fed	Other	Total	PS	0		0	EE	0		0	PSD	0		0	TRF	0	0	0	Total	0	0	0				0	FTE	0.00	412.72	8.00	420.72		Est. Fringe	0	8,975,110	199,265	9,174,375	
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Other Funds:	MO Works Job Development Fund - Fund 0600																																																																												
Note:																																																																													
2. CORE DESCRIPTION																																																																													
<p>Division of Workforce Development (DWD) administers employment and training programs authorized and funded by the federal government. The funds are provided to carry out programs required by the Workforce Innovation and Opportunity Act, the Wagner-Peyser Act, the Trade Adjustment Assistance Act, Veterans' Employment and Training Services, and other federal employment and training programs that complement the workforce system. The programs and services provided through these funding sources include, but are not limited to, job search assistance to connect job seekers with employment opportunities, job preparation activities, work based learning and skill training for eligible adults, dislocated workers, veterans, UI claimants, and youth. In addition, DWD administers state funded industry training programs, under the name Missouri Works Training, which provides employers with funding assistance to upgrade workers skills. This core supports the personal service and expense and equipment costs to operate these programs. This core also includes funding for the Show Me Heroes Program which promotes the hiring of veterans and encourages Missouri employers to take a pledge to consider veterans when hiring. In addition, Show Me Heroes provides on-the-job training opportunities to military and National Guard members recently returned from deployment or recently separated from active duty.</p>																																																																													
3. PROGRAM LISTING (list programs included in this core funding)																																																																													
Workforce Administration																																																																													

CORE DECISION ITEM

Department:	Economic Development	Budget Unit	42380C
Division:	Workforce Development		
Core:	Workforce Administration		

4. FINANCIAL HISTORY

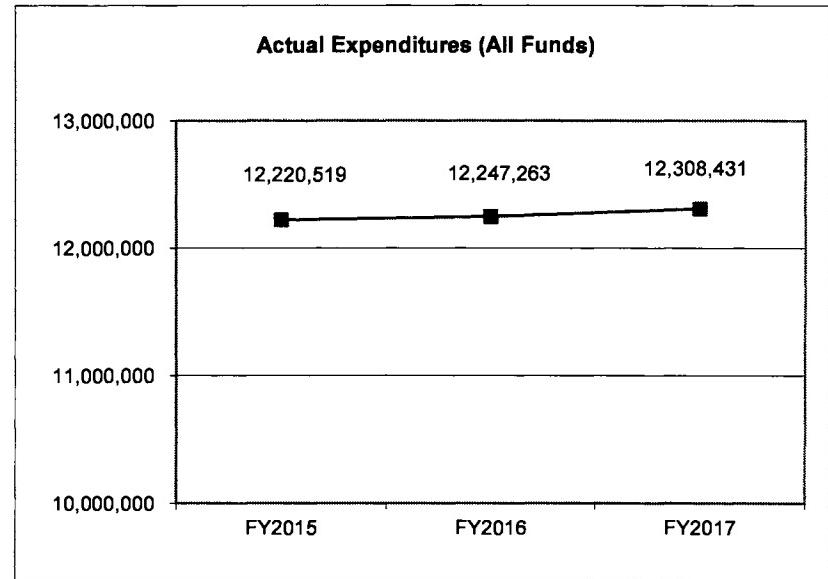
	FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Current Yr.
Appropriation (All Funds)	23,944,769	21,549,073	21,888,061	19,888,111
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	23,944,769	21,549,073	21,888,061	19,888,111
Actual Expenditures (All Funds)	12,220,519	12,247,263	12,308,431	N/A
Unexpended (All Funds)	11,724,250	9,301,810	9,579,630	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	11,598,823	9,156,866	9,263,555	N/A
Other	125,427	144,944	244,075	N/A
	(1)	(1)		

*Restricted amount is as of: _____

Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES: (1) Lapse due to vacancies and reductions in PS expenditures due to retirements



CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMENT WORKFORCE DEVELOPMENT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PS	421.72	0	15,894,924	393,269	16,288,193	
	EE	0.00	0	2,923,303	80,889	3,004,192	
	PD	0.00	0	595,226	500	595,726	
	Total	421.72	0	19,413,453	474,658	19,888,111	
DEPARTMENT CORE ADJUSTMENTS							
Transfer Out	403 2190	EE	0.00	0	(13,500)	0	(13,500) Leasing - parking permits
Core Reallocation	533 0584	PS	(1.00)	0	0	0	0 More closely align to budget actuals.
Core Reallocation	533 2323	EE	0.00	0	0	500	500 More closely align to budget actuals.
Core Reallocation	533 2323	PD	0.00	0	0	(500)	(500) More closely align to budget actuals.
	NET DEPARTMENT CHANGES	(1.00)	0	(13,500)	0	(13,500)	
DEPARTMENT CORE REQUEST							
	PS	420.72	0	15,894,924	393,269	16,288,193	
	EE	0.00	0	2,909,803	81,389	2,991,192	
	PD	0.00	0	595,226	0	595,226	
	TRF	0.00	0	0	0	0	
	Total	420.72	0	19,399,953	474,658	19,874,611	
GOVERNOR'S RECOMMENDED CORE							
	PS	420.72	0	15,894,924	393,269	16,288,193	
	EE	0.00	0	2,909,803	81,389	2,991,192	
	PD	0.00	0	595,226	0	595,226	
	TRF	0.00	0	0	0	0	
	Total	420.72	0	19,399,953	474,658	19,874,611	

DEPARTMENT OF ECONOMIC DEVELOPMENT
DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
WORKFORCE DEVELOPMENT								
CORE								
PERSONAL SERVICES								
DIV JOB DEVELOPMENT & TRAINING	10,690,361	282.62	15,894,924	413.72	15,894,924	412.72	0	0.00
MISSOURI WORKS JOB DEVELOPMENT	204,004	4.35	393,269	8.00	393,269	8.00	0	0.00
TOTAL - PS	10,894,365	286.97	16,288,193	421.72	16,288,193	420.72	0	0.00
EXPENSE & EQUIPMENT								
DIV JOB DEVELOPMENT & TRAINING	1,373,878	0.00	2,923,303	0.00	2,909,803	0.00	0	0.00
MISSOURI WORKS JOB DEVELOPMENT	26,579	0.00	80,889	0.00	81,389	0.00	0	0.00
TOTAL - EE	1,400,457	0.00	3,004,192	0.00	2,991,192	0.00	0	0.00
PROGRAM-SPECIFIC								
DIV JOB DEVELOPMENT & TRAINING	22,937	0.00	95,226	0.00	95,226	0.00	0	0.00
SHOW-ME HEROES	62,672	0.00	500,000	0.00	500,000	0.00	0	0.00
MISSOURI WORKS JOB DEVELOPMENT	0	0.00	500	0.00	0	0.00	0	0.00
TOTAL - PD	85,609	0.00	595,726	0.00	595,226	0.00	0	0.00
TOTAL	12,380,431	286.97	19,888,111	421.72	19,874,611	420.72	0	0.00
GRAND TOTAL	\$12,380,431	286.97	\$19,888,111	421.72	\$19,874,611	420.72	\$0	0.00

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DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WORKFORCE DEVELOPMENT								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	164,733	5.00	287,002	8.00	287,002	8.00	0	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	27,184	1.00	27,184	1.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	54,737	2.00	205,440	4.50	134,497	4.50	0	0.00
STOREKEEPER I	18,221	0.63	0	0.00	28,922	1.00	0	0.00
AUDITOR I	0	0.00	35,638	1.00	0	0.00	0	0.00
ACCOUNTANT I	31,339	0.99	0	0.00	31,655	1.00	0	0.00
ACCOUNTING SPECIALIST I	39,189	0.83	51,000	1.00	50,000	1.00	0	0.00
ACCOUNTING SPECIALIST II	74,176	1.80	72,052	2.00	82,418	2.00	0	0.00
ACCOUNTING CLERK	26,085	1.00	0	0.00	26,085	1.00	0	0.00
ACCOUNTING GENERALIST I	17,573	0.54	31,647	1.00	31,647	1.00	0	0.00
ACCOUNTING GENERALIST II	33,145	0.92	81,857	2.00	81,857	2.00	0	0.00
RESEARCH ANAL II	39,676	1.00	38,293	1.00	39,676	1.00	0	0.00
RESEARCH ANAL III	48,812	1.00	48,834	1.00	48,834	1.00	0	0.00
RESEARCH ANAL IV	0	0.00	49,114	1.00	0	0.00	0	0.00
PUBLIC INFORMATION SPEC I	18,648	0.59	1,000	0.00	31,607	1.00	0	0.00
PUBLIC INFORMATION SPEC II	29,665	0.86	38,952	1.00	38,952	1.00	0	0.00
PUBLIC INFORMATION COOR	48,235	1.22	40,656	1.00	45,562	1.00	0	0.00
TRAINING TECH I	0	0.00	71,266	2.00	0	0.00	0	0.00
TRAINING TECH II	3,309	0.08	82,363	2.00	82,363	2.00	0	0.00
TRAINING TECH III	92,037	2.00	0	0.00	92,037	2.00	0	0.00
EXECUTIVE I	0	0.00	36,189	1.00	34,513	1.00	0	0.00
EXECUTIVE II	39,676	1.00	38,000	0.00	39,676	0.00	0	0.00
PLANNER III	50,356	0.98	111,462	3.00	111,462	3.00	0	0.00
TELECOMMUN TECH II	40,383	1.00	2,000	0.00	40,383	1.00	0	0.00
MARKETING SPECIALIST I	11,202	0.35	120,000	7.00	81,617	3.00	0	0.00
WORKFORCE DEVELOPMENT SPEC I	5,460,397	164.22	6,002,996	232.72	6,002,996	232.72	0	0.00
WORKFORCE DEVELOPMENT SPEC II	141,334	4.02	497,255	8.00	497,255	8.00	0	0.00
WORKFORCE DEVELOPMENT SPEC III	23,940	0.63	1,222,148	22.00	1,222,148	22.00	0	0.00
WORKFORCE DEVELOPMENT SPEC IV	1,629,432	36.29	2,219,834	32.50	2,169,592	32.50	0	0.00
WORKFORCE DEVELOPMENT SUPV I	526,435	14.80	632,930	17.00	632,930	17.00	0	0.00
WORKFORCE DEVELOPMENT SUPV II	445,089	11.53	1,029,926	23.00	1,029,926	23.00	0	0.00
WORKFORCE DEVELOPMENT SUPV III	149,380	3.38	364,247	6.00	364,247	6.00	0	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WORKFORCE DEVELOPMENT								
CORE								
FISCAL & ADMINISTRATIVE MGR B1	55,154	1.06	57,017	2.00	56,315	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	63,468	1.00	65,040	1.00	64,040	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	77,202	1.00	76,500	1.00	77,202	1.00	0	0.00
RESEARCH MANAGER B2	55,293	0.92	65,264	1.00	57,769	1.00	0	0.00
COMMUNITY & ECONOMIC DEV MGRB1	446,545	8.04	899,413	11.00	675,413	11.00	0	0.00
COMMUNITY & ECONOMIC DEV MGRB2	380,343	6.23	636,673	11.00	669,173	12.00	0	0.00
COMMUNITY & ECONOMIC DEV MGRB3	168,326	2.06	156,500	1.00	163,212	1.00	0	0.00
DIVISION DIRECTOR	50,664	0.50	143,983	1.00	99,766	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	102,277	1.67	212,044	4.00	212,044	4.00	0	0.00
OFFICE WORKER MISCELLANEOUS	23,176	0.93	0	0.00	24,000	0.00	0	0.00
MISCELLANEOUS TECHNICAL	13,204	0.25	30,885	1.00	28,385	1.00	0	0.00
MISCELLANEOUS PROFESSIONAL	187,301	4.36	2,000	0.00	200,000	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	14,208	0.29	416,186	5.00	488,057	5.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSION	0	0.00	85,774	1.00	85,774	1.00	0	0.00
OTHER	0	0.00	1,629	0.00	0	0.00	0	0.00
TOTAL - PS	10,894,365	286.97	16,288,193	421.72	16,288,193	420.72	0	0.00
TRAVEL, IN-STATE	556,651	0.00	6,500	0.00	566,500	0.00	0	0.00
TRAVEL, OUT-OF-STATE	61,759	0.00	101,873	0.00	101,873	0.00	0	0.00
FUEL & UTILITIES	0	0.00	14,865	0.00	14,865	0.00	0	0.00
SUPPLIES	123,023	0.00	513,255	0.00	513,255	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	74,488	0.00	245,772	0.00	245,772	0.00	0	0.00
COMMUNICATION SERV & SUPP	307,122	0.00	725,900	0.00	325,900	0.00	0	0.00
PROFESSIONAL SERVICES	122,106	0.00	715,599	0.00	716,099	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	10,280	0.00	10,280	0.00	0	0.00
M&R SERVICES	22,565	0.00	299,794	0.00	139,794	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	15,000	0.00	15,000	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	11,000	0.00	11,000	0.00	0	0.00
OFFICE EQUIPMENT	9,217	0.00	84,795	0.00	84,795	0.00	0	0.00
OTHER EQUIPMENT	46,105	0.00	44,715	0.00	44,715	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	25,123	0.00	25,123	0.00	0	0.00
BUILDING LEASE PAYMENTS	20,703	0.00	106,971	0.00	88,471	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	53,598	0.00	51,787	0.00	56,787	0.00	0	0.00

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DEPARTMENT OF ECONOMIC DEVELOPMENT
DECISION ITEM DETAIL

Budget Unit	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
WORKFORCE DEVELOPMENT								
CORE								
MISCELLANEOUS EXPENSES	3,120	0.00	28,513	0.00	28,513	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	2,450	0.00	2,450	0.00	0	0.00
TOTAL - EE	1,400,457	0.00	3,004,192	0.00	2,991,192	0.00	0	0.00
PROGRAM DISTRIBUTIONS	85,609	0.00	593,166	0.00	592,666	0.00	0	0.00
REFUNDS	0	0.00	2,560	0.00	2,560	0.00	0	0.00
TOTAL - PD	85,609	0.00	595,726	0.00	595,226	0.00	0	0.00
GRAND TOTAL	\$12,380,431	286.97	\$19,888,111	421.72	\$19,874,611	420.72	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$12,149,848	282.62	\$19,413,453	413.72	\$19,399,953	412.72		0.00
OTHER FUNDS	\$230,583	4.35	\$474,658	8.00	\$474,658	8.00		0.00

PROGRAM DESCRIPTION

Department of Economic Development

Program Name: Workforce Administration

Program is found in the following core budget(s): Workforce Administration

1a. What strategic priority does this program address?

Develop an Exceptional Workforce

1b. What does this program do?

Workforce Administration provides the support for the day-to-day oversight and the administration of federal and state funded employment and training programs. Major programs include Veterans Services, the Workforce Innovation and Opportunity Act, Unemployment Insurance (UI) claimants, Trade Adjustment Assistance, Missouri Works Training, and Wagner-Peyser that provide services to eligible adults, dislocated workers, youth, UI claimants, and veterans. Support structure is already in place and will continue to provide on-going implementation of new and existing and expanding employment and training programs, such as Missouri Skilled Workforce. The Workforce Administration core covers the personal service and expense and equipment costs for the staff necessary to operate the Division's Skilled Workforce Missouri programs.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Federal Statute - Public Law 113-128 and Public Law 114-27 for Trade Adjustment Assistance Reauthorization Act (TAARA) of 2015

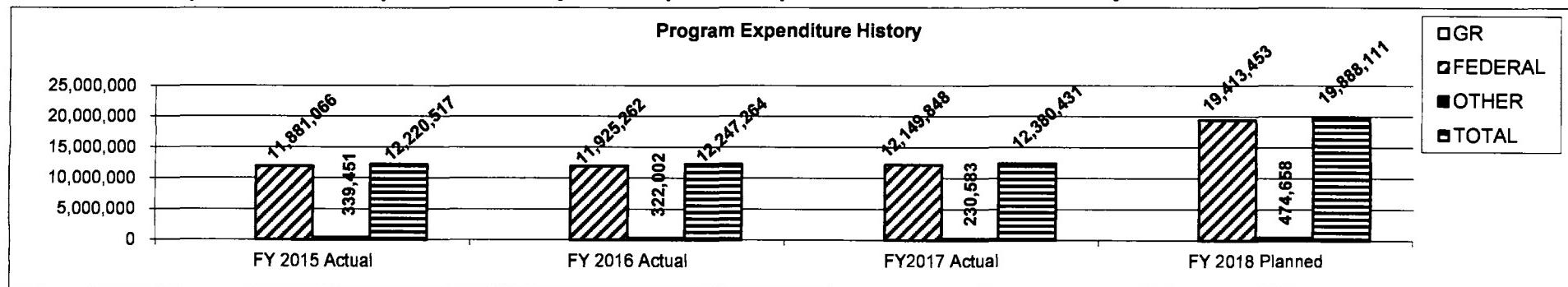
3. Are there federal matching requirements? If yes, please explain.

None

4. Is this a federally mandated program? If yes, please explain.

Workforce Innovation and Opportunity Act, Wagner-Peyser Act, Jobs for Veterans State Grants (JVSG), Work Opportunity Tax Credit Program and Trade Adjustment Assistance Reauthorization Act of 2015 programs are federally mandated. These programs are designed to assist states, local communities, businesses and job seekers with developing a skilled workforce. These programs provide job seekers with employment and training services to include job search assistance, and training to acquire and retain jobs, and to provide employers with skilled workers.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Economic Development

Program Name: Workforce Administration

Program is found in the following core budget(s): Workforce Administration

6. What are the sources of the "Other" funds?

The Other funds is a Job Development Transfer to administer the Missouri Works Training Program.

7a. Provide an effectiveness measure.

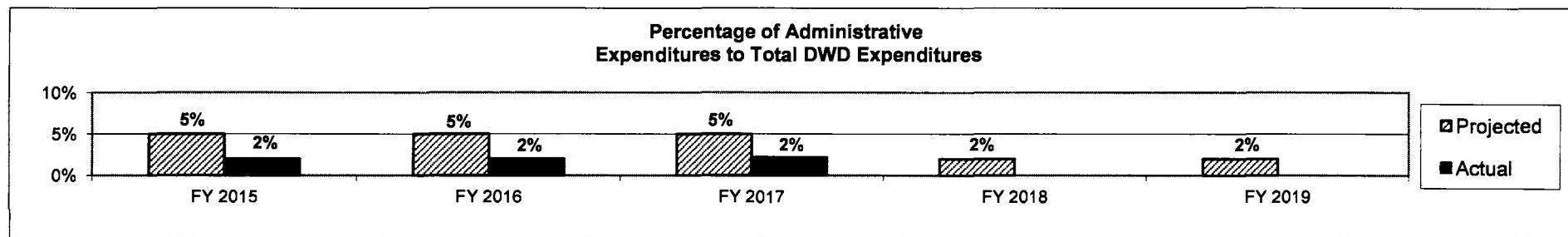
Potential updated measure:

Measure: Customer Service Satisfaction. This is a new measure without precedent.

Base target: DWD Administration serves its customers with a 80% satisfaction rating

Stretch target: DWD Administration serves its customers with a 85% satisfaction rating

7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable - See Workforce Programs

See Workforce Programs.

7d. Provide a customer satisfaction measure, if available.

Customer satisfaction measure will be aligned to the effectiveness measure in 7a.

CORE DECISION ITEM

Department: Economic Development
Division: Workforce Development
Core: Workforce Programs

Budget Unit 42390C

1. CORE FINANCIAL SUMMARY

	FY 2019 Budget Request			Total
	GR	Federal	Other	
PS	0	0	0	0
EE	0	96,635	2,000,000	2,096,635
PSD	200,000	74,903,365	0	75,103,365
TRF	0	0	0	0
Total	200,000	75,000,000	2,000,000	77,200,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Special Employment Security Fund (0949)

Notes:

	FY 2019 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0			0
PSD			0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Special Employment Security Fund (0949)

Notes:

2. CORE DESCRIPTION

The Workforce Innovation and Opportunity Act (WIOA) provides the framework and funding for a national workforce preparation and employment system designed to meet the needs of businesses and job seekers. WIOA programs and services are delivered statewide through the Local Workforce Development Boards, in accordance with federal and state statutes. The State of Missouri is obligated to distribute WIOA funds to subrecipients, including the Local Workforce Development Boards. The Wagner-Peyser Act of 1933 (WP) is also administered by the division. WP funds provide labor exchange services, which are no fee employment services to individuals seeking employment and employers recruiting workers. In addition, this core supports special projects related to labor exchange, including Missouri's Certified Work Ready Communities (CWRC) initiative. The CWRC initiative helps develop a workforce with the fundamental skills required to successfully support business in today's economy, attract new business and develop a strong talent pipeline for the state's growth nationally and globally. This core also includes other federal and employment and training funds that complement the workforce system.

3. PROGRAM LISTING (list programs included in this core funding)

Workforce Programs

CORE DECISION ITEM

Department: Economic Development
Division: Workforce Development
Core: Workforce Programs

Budget Unit 42390C

4. FINANCIAL HISTORY

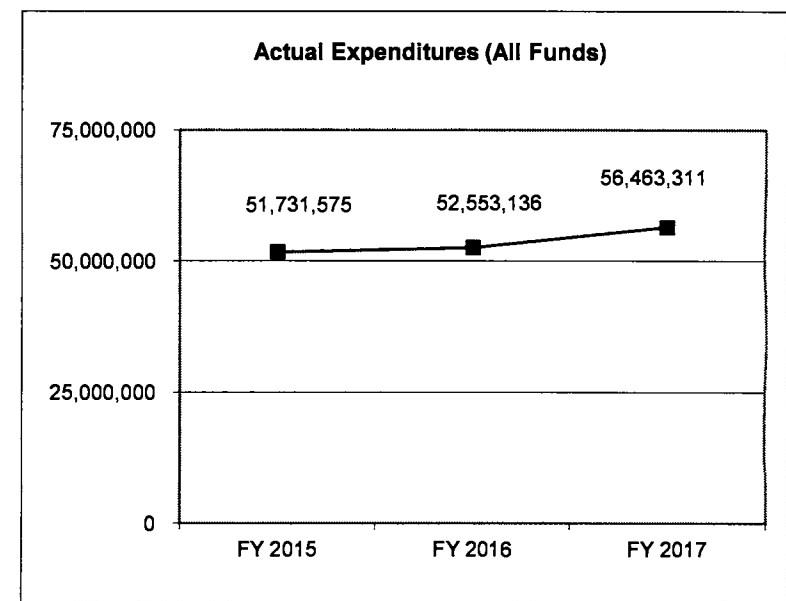
	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	94,259,293	93,959,293	94,059,293	77,200,000
Less Reverted (All Funds)	(6,000)	(3,000)	(4,500)	(6,000)
Less Restricted (All Funds)*	0	0	(50,000)	0
Budget Authority (All Funds)	94,253,293	93,956,293	94,004,793	77,194,000
Actual Expenditures (All Funds)	51,731,575	52,553,136	56,463,311	N/A
Unexpended (All Funds)	42,521,718	41,403,157	37,541,482	N/A
Unexpended, by Fund:				
General Revenue	378,958	1,046	806	N/A
Federal	41,756,069	40,855,079	37,540,675	N/A
Other	386,691	547,032	1	N/A
		(1)		

*Restricted amount is as of: _____

Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES: (1) Funding restricted including \$50,000 for the Pre-Apprenticeship Program.



CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMENT
WORKFORCE PROGRAM

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	EE	0.00	0	2,049,954	2,000,000	4,049,954	
	PD	0.00	200,000	72,950,046	0	73,150,046	
	Total	0.00	200,000	75,000,000	2,000,000	77,200,000	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	534 0585	EE	0.00	0	(1,953,319)	0	(1,953,319) More closely align to budget actuals.
Core Reallocation	534 0594	PD	0.00	0	(7,000,000)	0	(7,000,000) More closely align to budget actuals.
Core Reallocation	534 0585	PD	0.00	0	8,953,319	0	8,953,319 More closely align to budget actuals.
	NET DEPARTMENT CHANGES		0.00	0	0	0	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	96,635	2,000,000	2,096,635	
	PD	0.00	200,000	74,903,365	0	75,103,365	
	Total	0.00	200,000	75,000,000	2,000,000	77,200,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	96,635	2,000,000	2,096,635	
	PD	0.00	200,000	74,903,365	0	75,103,365	
	Total	0.00	200,000	75,000,000	2,000,000	77,200,000	

DEPARTMENT OF ECONOMIC DEVELOPMENT
DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
WORKFORCE PROGRAM								
CORE								
EXPENSE & EQUIPMENT								
DIV JOB DEVELOPMENT & TRAINING	58,259	0.00	2,049,954	0.00	96,635	0.00	0	0.00
SPECIAL EMPLOYMENT SECURITY	1,999,999	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00
TOTAL - EE	2,058,258	0.00	4,049,954	0.00	2,096,635	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	144,694	0.00	200,000	0.00	200,000	0.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING	54,260,359	0.00	72,950,046	0.00	74,903,365	0.00	0	0.00
TOTAL - PD	54,405,053	0.00	73,150,046	0.00	75,103,365	0.00	0	0.00
TOTAL	56,463,311	0.00	77,200,000	0.00	77,200,000	0.00	0	0.00
GRAND TOTAL	\$56,463,311	0.00	\$77,200,000	0.00	\$77,200,000	0.00	\$0	0.00

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DEPARTMENT OF ECONOMIC DEVELOPMENT
DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WORKFORCE PROGRAM								
CORE								
TRAVEL, IN-STATE	4,845	0.00	36,000	0.00	5,000	0.00	0	0.00
TRAVEL, OUT-OF-STATE	2,825	0.00	8,600	0.00	2,900	0.00	0	0.00
SUPPLIES	5,019	0.00	81,000	0.00	30,000	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	4,375	0.00	77,740	0.00	14,500	0.00	0	0.00
COMMUNICATION SERV & SUPP	223,364	0.00	495,845	0.00	300,200	0.00	0	0.00
PROFESSIONAL SERVICES	1,160,977	0.00	2,081,202	0.00	1,070,000	0.00	0	0.00
M&R SERVICES	364,979	0.00	825,000	0.00	400,000	0.00	0	0.00
COMPUTER EQUIPMENT	176,719	0.00	52,160	0.00	52,160	0.00	0	0.00
OFFICE EQUIPMENT	58,343	0.00	5,000	0.00	5,000	0.00	0	0.00
OTHER EQUIPMENT	30,736	0.00	205,073	0.00	205,075	0.00	0	0.00
PROPERTY & IMPROVEMENTS	24,850	0.00	500	0.00	500	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	160,000	0.00	5,000	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	457	0.00	500	0.00	500	0.00	0	0.00
MISCELLANEOUS EXPENSES	769	0.00	21,334	0.00	5,800	0.00	0	0.00
TOTAL - EE	2,058,258	0.00	4,049,954	0.00	2,096,635	0.00	0	0.00
PROGRAM DISTRIBUTIONS	54,405,053	0.00	73,150,046	0.00	75,103,365	0.00	0	0.00
TOTAL - PD	54,405,053	0.00	73,150,046	0.00	75,103,365	0.00	0	0.00
GRAND TOTAL	\$56,463,311	0.00	\$77,200,000	0.00	\$77,200,000	0.00	\$0	0.00
GENERAL REVENUE	\$144,694	0.00	\$200,000	0.00	\$200,000	0.00		0.00
FEDERAL FUNDS	\$54,318,618	0.00	\$75,000,000	0.00	\$75,000,000	0.00		0.00
OTHER FUNDS	\$1,999,999	0.00	\$2,000,000	0.00	\$2,000,000	0.00		0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Workforce Programs

Program is found in the following core budget(s): Workforce Programs

1a. What specific priority does this program address?

Develop an Exceptional Workforce

1b. What does this program do?

Major programs included in this core are employment and training activities for adults, dislocated workers, youth and veterans, labor exchange services via the Missouri Job Centers and the jobs.mo.gov website, Work Opportunity Tax Credits, Foreign Labor Certification, and Trade Adjustment Assistance Reauthorization Act (TAARA) of 2015. The workforce administration core covers the personal service and expense and equipment costs for staff that are necessary to operate these programs. Together, these programs provide the framework for a national workforce preparation and employment system that is designed to meet the needs of both employers and job seekers, including Unemployment Insurance claimants. These funds are distributed according to federal and state regulations to subrecipients, including the Local Workforce Development Boards.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Federal Statute - Public Law 113-128 and Public Law 114-27 for Trade Adjustment Assistance Reauthorization Act (TAARA) of 2015.

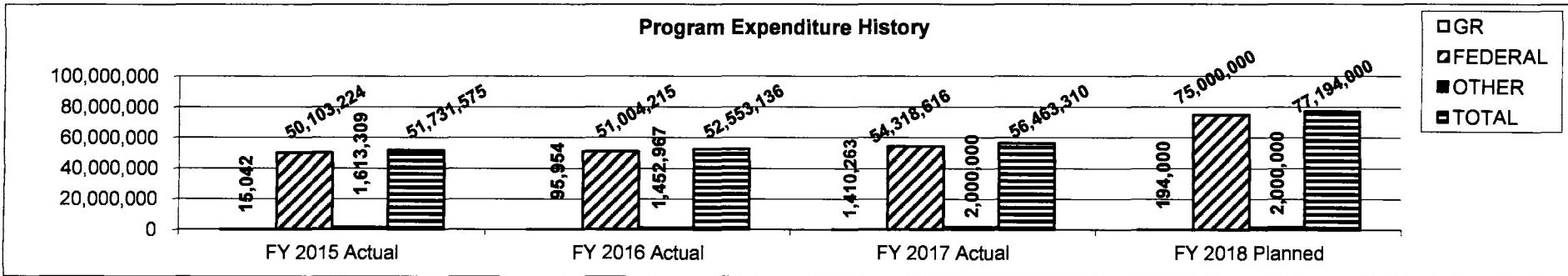
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

This program is federally mandated through the Workforce Innovation and Opportunities Act (WIOA) and the Trade Adjustment Assistance Reauthorization Act of 2015, and is designed to aid states and local communities in developing workforce investment systems that provide workers with the information, career counseling, employment assistance, and training to acquire and retain jobs, and to provide employers with skilled workers.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department: Economic Development

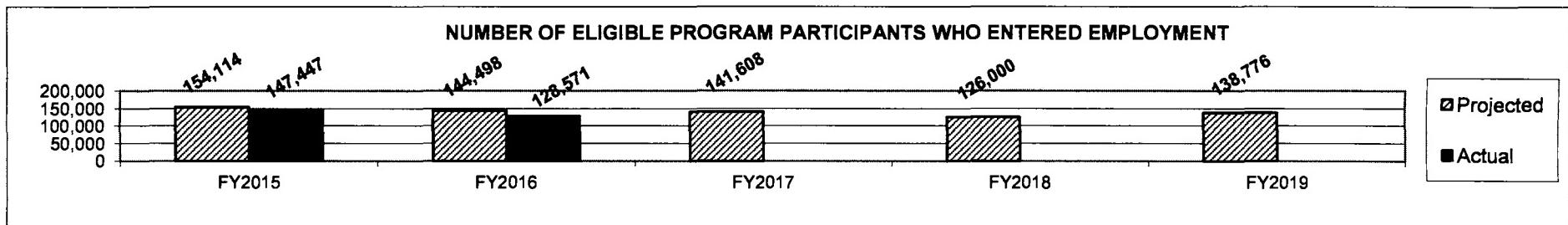
Program Name: Workforce Programs

Program is found in the following core budget(s): Workforce Programs

6. What are the sources of the "Other" funds?

N/A

7a. Provide an effectiveness measure.



Note: FY 2017 actual is not available at time of print due to a new case management system that was implemented.

Potential Updated Measure - This is a new measure without precedent

Measure: Median % of wage growth for training participants 6 months after employment compared to non-participants

Base Target: 2% wage growth

Stretch Target: 5% wage growth

7b. Provide an efficiency measure.

Potential Updated Measure- work in progress

Measure: Reemployment services and eligibility assessments (RESEA) participant's average weeks of unemployment, compared to non RESEA participants.

Base Target: RESEA participants, on average, receive 15.7 weeks of UI benefits, compared to 17.2 week of UI benefits for non-participants.

Stretch Target: RESEA participants, on average, receive 14 weeks of UI benefits, compared to 17.2 week of UI benefits for non-participants.

Note: Reemployment Services and Eligibility Assessments (RESEA) participants are those citizens receiving Unemployment Insurance Benefits selected for participation by the Division of Employment Security.

7c. Provide the number of clients/individuals served, if applicable.

Measure is under development -- Plan to measure number of program participants.

7d. Provide a customer satisfaction measure, if available.

Measure is under development - Plan to develop employer satisfaction survey.

CORE DECISION ITEM

Department:	Economic Development
Division:	Workforce Development
Core:	MO Works Job Development Fund

Budget Unit 42120C

1. CORE FINANCIAL SUMMARY

FY 2019 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	14,039,985	14,039,985
TRF	0	0	0	0
Total	0	0	14,039,985	14,039,985

FTE	0.00	0.00	0.00	0.00
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<i>Est. Fringe</i>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: MO Works Job Development Fund (0600)

Notes: Requires a GR transfer.

FY 2019 Governor's Recommendation				
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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<i>Est. Fringe</i>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: MO Works Job Development Fund (0600)

Notes: Requires a GR transfer.

2. CORE DESCRIPTION

The Missouri Works Training Job Development Fund is the funding source for the Customized Training Program. Missouri Works Customized Training is the more flexible and popular of Missouri's workforce training programs and is essential in economic development efforts and designed to create and retain jobs in the state through a skilled workforce. The Missouri Customized Training Program provides direct assistance to Missouri businesses for the training and retraining of new and existing employees. This program assists all sizes of businesses and in urban and rural locations. The workforce training is individualized to each company's specific needs. The program is administered locally by community colleges and technical schools.

This fund also provides salary and expense and equipment for 8 FTE that can be found in the Workforce Administration core under "Other". The Personal Service amount is \$393,269 and the Expense and Equipment amount is \$81,389. The 8 FTE provide support for the Missouri Works Job Development Fund, Missouri Works Community College New Jobs Training Program and the Missouri Works Job Retention Training Program.

Beginning in FY2018, Skilled Workforce Missouri has become the business-facing brand that utilizes the incentives available in this fund for approved communities.

3. PROGRAM LISTING (list programs included in this core funding)

MO Works Training Job Development Fund

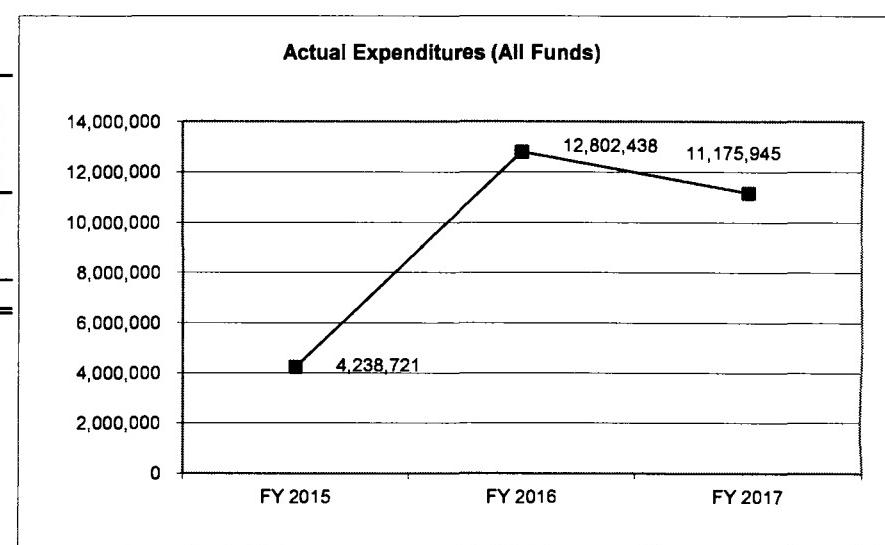
CORE DECISION ITEM

Department: Economic Development
Division: Workforce Development
Core: MO Works Job Development Fund

Budget Unit 42120C

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	15,202,235	14,039,985	14,039,985	14,039,985
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	15,202,235	14,039,985	14,039,985	14,039,985
Actual Expenditures (All Funds)	4,238,721	12,802,438	11,175,945	N/A
Unexpended (All Funds)	10,963,514	1,237,547	2,864,040	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	10,963,514	1,237,547	2,864,040	N/A
	(1)			



*Restricted amount is as of: _____

Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES: (1) Expenditures were lower in FY 2015 due to expenditure restrictions on the appropriation.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
MISSOURI JOB DEVELOPMENT**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES	PD	0.00	0	0	14,039,985	14,039,985	
	Total	0.00	0	0	14,039,985	14,039,985	
DEPARTMENT CORE REQUEST	PD	0.00	0	0	14,039,985	14,039,985	
	Total	0.00	0	0	14,039,985	14,039,985	
GOVERNOR'S RECOMMENDED CORE	PD	0.00	0	0	14,039,985	14,039,985	
	Total	0.00	0	0	14,039,985	14,039,985	

DEPARTMENT OF ECONOMIC DEVELOPMENT
DECISION ITEM SUMMARY

Budget Unit	FY 2017 Decision Item Budget Object Summary Fund	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
MISSOURI JOB DEVELOPMENT									
CORE									
PROGRAM-SPECIFIC									
MISSOURI WORKS JOB DEVELOPMENT	11,175,945	0.00		14,039,985	0.00	14,039,985	0.00	0	0.00
TOTAL - PD	11,175,945	0.00		14,039,985	0.00	14,039,985	0.00	0	0.00
TOTAL	11,175,945	0.00		14,039,985	0.00	14,039,985	0.00	0	0.00
GRAND TOTAL	\$11,175,945	0.00		\$14,039,985	0.00	\$14,039,985	0.00	\$0	0.00

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DEPARTMENT OF ECONOMIC DEVELOPMENT
DECISION ITEM DETAIL

Budget Unit	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
MISSOURI JOB DEVELOPMENT								
CORE								
PROGRAM DISTRIBUTIONS	11,175,945	0.00	14,039,985	0.00	14,039,985	0.00	0	0.00
TOTAL - PD	11,175,945	0.00	14,039,985	0.00	14,039,985	0.00	0	0.00
GRAND TOTAL	\$11,175,945	0.00	\$14,039,985	0.00	\$14,039,985	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$11,175,945	0.00	\$14,039,985	0.00	\$14,039,985	0.00		0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Works Job Development Fund

Program is found in the following core budget(s): Missouri Works Job Development Fund

1a. What strategic priority does this program address?

Develop an Exceptional Workforce

1b. What does this program do?

The Missouri Works Job Development Fund is the funding source for the Missouri Customized Training Program, which is the most flexible and popular of Missouri's workforce training programs. It is essential in economic development efforts and is designed to create and retain jobs in the state through a skilled workforce. The Missouri Customized Training Program provides direct assistance to Missouri businesses for the training and retraining of new and existing employees. This program assists businesses of all sizes and in urban and rural locations. The workforce training is individualized to each company's specific needs.

In addition to this program, the 8 FTE funded by the Missouri Works Job Development Fund provide programmatic and administrative support to the Missouri Works Community College New Jobs Training Program and the Job Retention Training Program.

Beginning in FY2018, Skilled Workforce Missouri has become the business-facing brand that utilizes the incentives available in this fund for approved communities.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

620.800-620.809, RSMo.

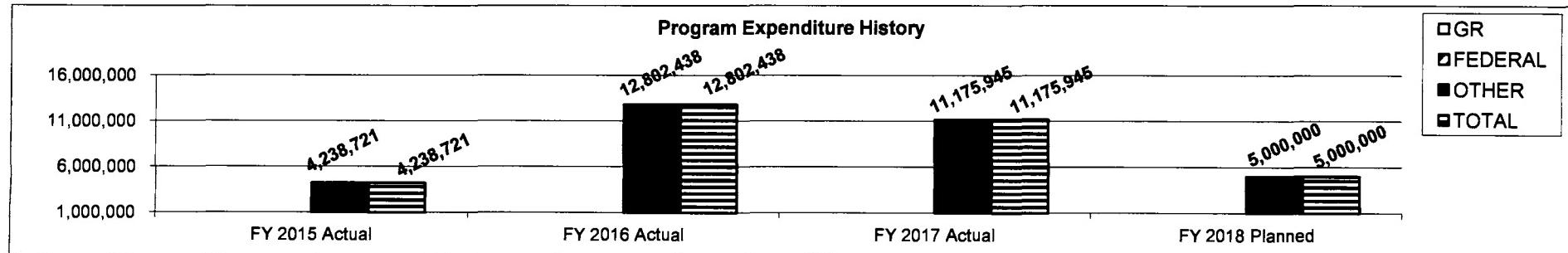
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Mo. Works Job Development Fund (0600)

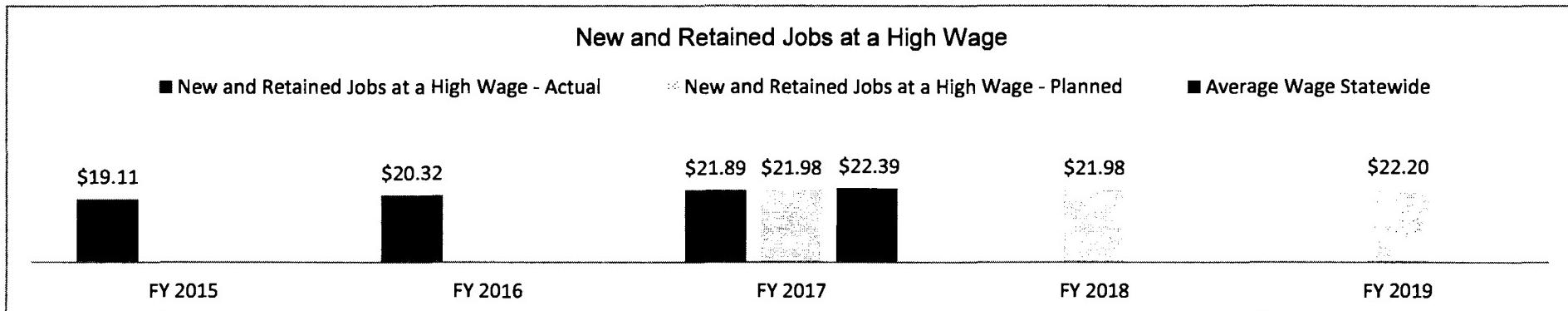
PROGRAM DESCRIPTION

Department: Economic Development

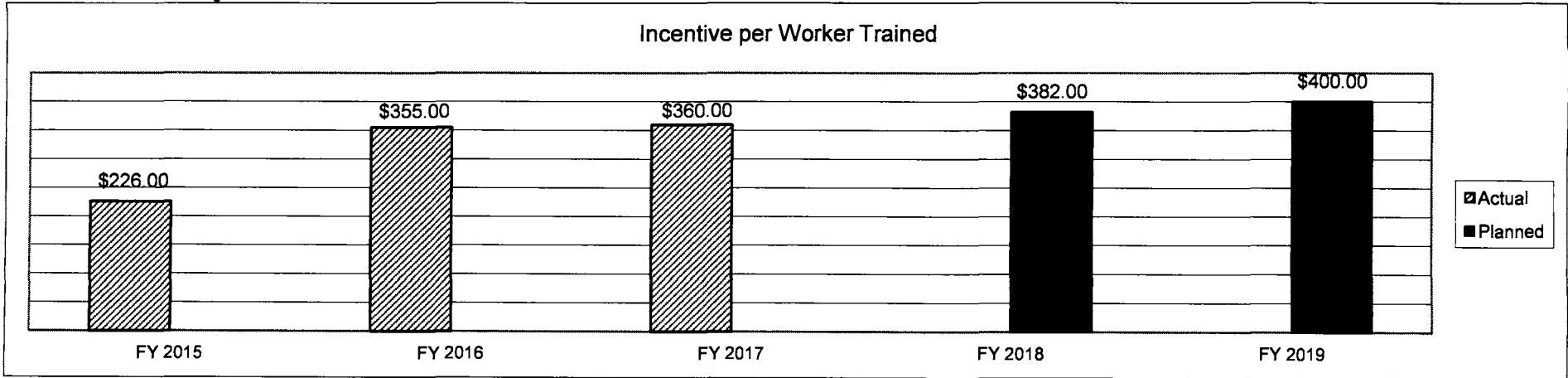
Program Name: Missouri Works Job Development Fund

Program is found in the following core budget(s): Missouri Works Job Development Fund

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



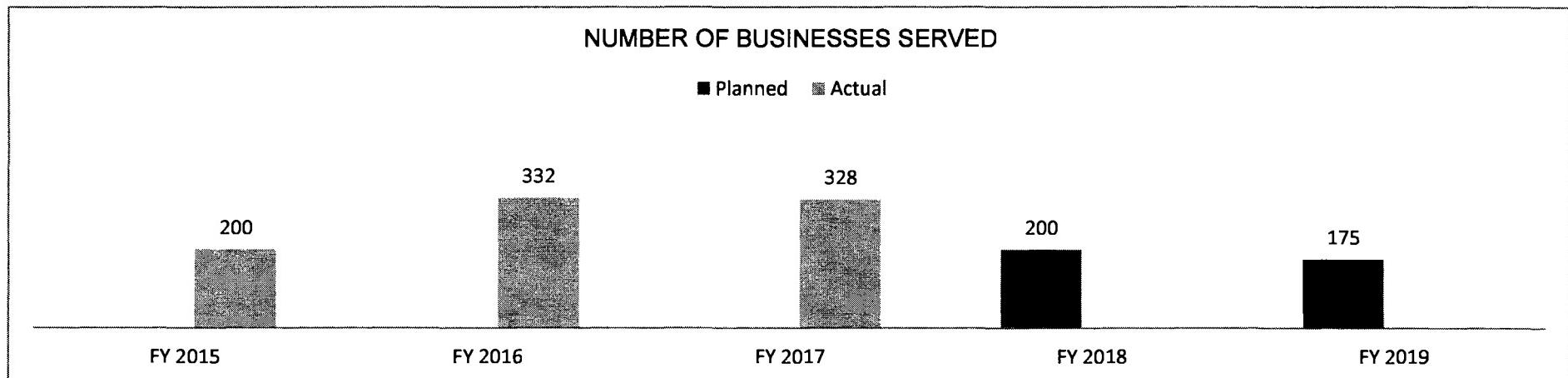
PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Works Job Development Fund

Program is found in the following core budget(s): Missouri Works Job Development Fund

7c. Provide the number of businesses and workers assisted



7d. Provide a customer satisfaction measure, if available.

A customer satisfaction survey is under development.

CORE DECISION ITEM

Department: Economic Development		Budget Unit <u>42130C</u>		
Division: Workforce Development				
Core: MO Works Job Development Fund Transfer				
1. CORE FINANCIAL SUMMARY				
FY 2019 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	5,300,000	0	0	5,300,000
Total	5,300,000	0	0	5,300,000
FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
FY 2019 Governor's Recommendation				
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
2. CORE DESCRIPTION				
<p>The Missouri Works Job Development Fund provides the funding for the Missouri Customized Training Program, which is the more flexible and popular of Missouri's workforce training programs. It is an essential tool in economic development efforts and designed to create and retain jobs in the state through a skilled workforce. The Missouri Customized Training Program provides direct assistance to Missouri businesses for the training and retraining of new and existing employees. The workforce training is individualized to each company's specific needs. The program is administered locally by community colleges and technical schools.</p>				
3. PROGRAM LISTING (list programs included in this core funding)				
MO Works Job Development Fund Transfer				

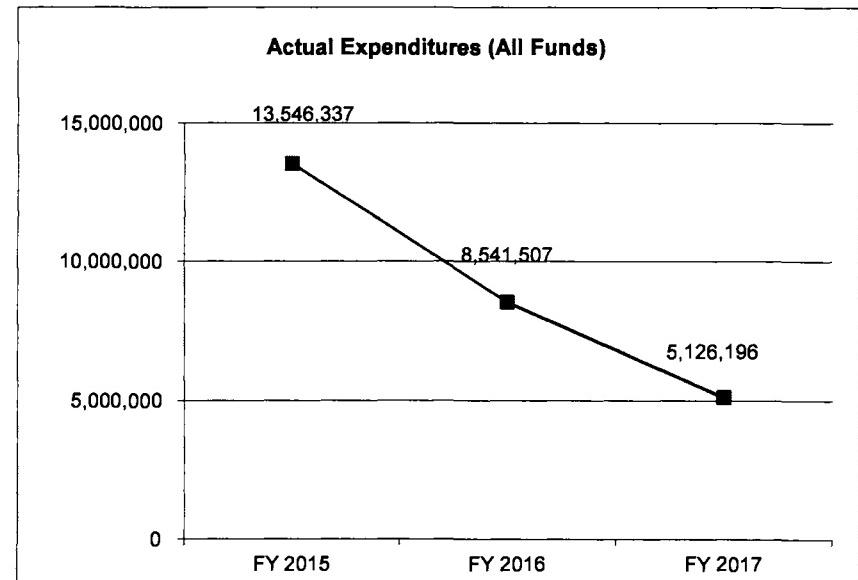
CORE DECISION ITEM

Department:	Economic Development
Division:	Workforce Development
Core:	MO Works Job Development Fund Transfer

Budget Unit 42130C

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	13,965,296	8,805,677	6,315,666	5,300,000
Less Reverted (All Funds)	(418,959)	(264,170)	(189,470)	159,000
Less Restricted (All Funds)*	0	0	(1,000,000)	0
Budget Authority (All Funds)	13,546,337	8,541,507	5,126,196	5,459,000
Actual Expenditures (All Funds)	13,546,337	8,541,507	5,126,196	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of: _____

Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES: This is the GR transfer that funds the MO Works Job Development Fund.

CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMENT
MO JOB DEVELOP FUND-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES	TRF	0.00	5,300,000	0	0	5,300,000	
	Total	0.00	5,300,000	0	0	5,300,000	
DEPARTMENT CORE REQUEST	TRF	0.00	5,300,000	0	0	5,300,000	
	Total	0.00	5,300,000	0	0	5,300,000	
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	5,300,000	0	0	5,300,000	
	Total	0.00	5,300,000	0	0	5,300,000	

DEPARTMENT OF ECONOMIC DEVELOPMENT
DECISION ITEM SUMMARY

Budget Unit	FY 2017 Decision Item Budget Object Summary Fund	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
MO JOB DEVELOP FUND-TRANSFER									
CORE									
FUND TRANSFERS									
GENERAL REVENUE	5,126,196	0.00		5,300,000	0.00	5,300,000	0.00	0	0.00
TOTAL - TRF	5,126,196	0.00		5,300,000	0.00	5,300,000	0.00	0	0.00
TOTAL	5,126,196	0.00		5,300,000	0.00	5,300,000	0.00	0	0.00
GRAND TOTAL	\$5,126,196	0.00		\$5,300,000	0.00	\$5,300,000	0.00	\$0	0.00

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DEPARTMENT OF ECONOMIC DEVELOPMENT
DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MO JOB DEVELOP FUND-TRANSFER								
CORE								
TRANSFERS OUT	5,126,196	0.00	5,300,000	0.00	5,300,000	0.00	0	0.00
TOTAL - TRF	5,126,196	0.00	5,300,000	0.00	5,300,000	0.00	0	0.00
GRAND TOTAL	\$5,126,196	0.00	\$5,300,000	0.00	\$5,300,000	0.00	\$0	0.00
GENERAL REVENUE	\$5,126,196	0.00	\$5,300,000	0.00	\$5,300,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Works Job Development Fund Transfer

Program is found in the following core budget(s): Missouri Works Job Development Fund Transfer

1a. What strategic priority does this program address?

Facilitate Quality Jobs and Investment

1b. What does this program do?

The Missouri Works Training Job Development Fund is the funding source for the Customized Training Program. Missouri Works Customized Training is the more flexible and popular of Missouri's workforce training programs and is essential in economic development efforts and designed to create and retain jobs in the state through a skilled workforce. The Missouri Customized Training Program provides direct assistance to Missouri businesses for the training and retraining of new and existing employees. This program assists all sizes of businesses and in urban and rural locations. The workforce training is individualized to each company's specific needs.

In addition to this program, the 8 FTE funded by the Missouri Works Job Development Fund provide programmatic and administrative support to the Missouri Works Community College New Jobs Training Program and the Job Retention Training Program.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

620.800 - 620.809, RSMo.

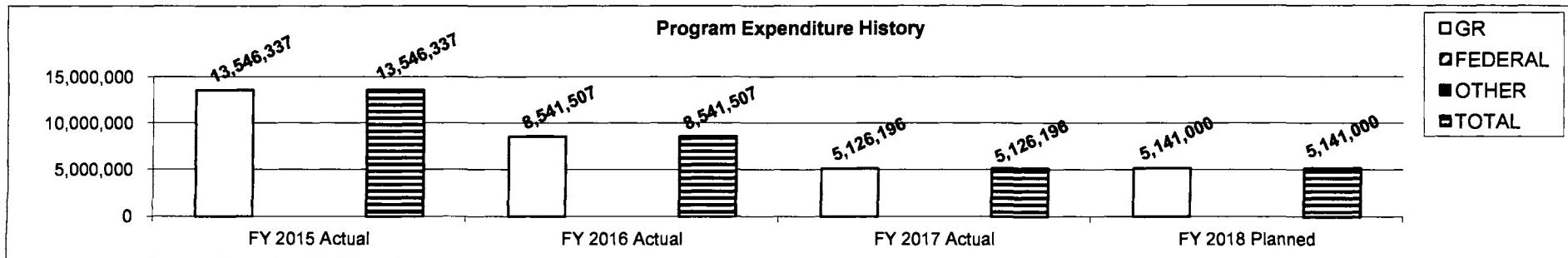
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: Planned Expenditures for GR reflect 3% Governor's Reserve

6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Works Job Development Fund Transfer

Program is found in the following core budget(s): Missouri Works Job Development Fund Transfer

7a. Provide an effectiveness measure.

This is a GR transfer. Please refer to the Program Description for **Missouri Works Job Development Fund**.

7b. Provide an efficiency measure.

This is a GR transfer. Please refer to the Program Description for **Missouri Works Job Development Fund**.

7c. Provide the number of clients/individuals served, if applicable.

This is a GR transfer. Please refer to the Program Description for **Missouri Works Job Development Fund**.

7d. Provide a customer satisfaction measure, if available.

This is a GR transfer. Please refer to the Program Description for **Missouri Works Job Development Fund**.

CORE DECISION ITEM

Department: Economic Development	Budget Unit	42137C																																																																											
Division: Workforce Development																																																																													
Core: Advanced Manufacturing Training Facility					HB Section <u>07.132</u>																																																																								
1. CORE FINANCIAL SUMMARY																																																																													
FY 2019 Budget Request					FY 2019 Governor's Recommendation																																																																								
<table> <thead> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> <th>E</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> </tr> <tr> <td>Total</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> </tr> </tbody> </table>						GR	Federal	Other	Total	E	PS	0	0	0	0		EE	0	0	0	0		PSD	0	0	0	0		TRF	0	0	0	0		Total	0	0	0	0		<table> <thead> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> <th>E</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> </tr> <tr> <td>Total</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> </tr> </tbody> </table>		GR	Federal	Other	Total	E	PS	0	0	0	0		EE	0	0	0	0		PSD	0	0	0	0		TRF	0	0	0	0		Total	0	0	0	0	
	GR	Federal	Other	Total	E																																																																								
PS	0	0	0	0																																																																									
EE	0	0	0	0																																																																									
PSD	0	0	0	0																																																																									
TRF	0	0	0	0																																																																									
Total	0	0	0	0																																																																									
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PS	0	0	0	0																																																																									
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Total	0	0	0	0																																																																									
FTE 0.00 0.00 0.00 0.00					FTE 0.00 0.00 0.00 0.00																																																																								
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0																																																																				
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.																																																																								
Other Funds:						Other Funds:																																																																							
2. CORE DESCRIPTION																																																																													
The Center is intended to provide advanced, hands-on manufacturing training to individuals, for high school age through adulthood, that are looking to expand their skills in a technical field. The programs to be offered are designed to match the skills needed by employers to fill high-wage, high-skill positions in growth industries. The programs will be approved by the Coordinating Board of Higher Education and for, the eligible student, will be fully approved for federal and state financial aid programs. Major manufacturers from the area will assist with the development of training programs to benefit manufacturers of all sizes.																																																																													
3. PROGRAM LISTING (list programs included in this core funding)																																																																													
Advanced Manufacturing Training Facility																																																																													

CORE DECISION ITEM

Department: Economic Development
Division: Workforce Development
Core: Advanced Manufacturing Training Facility

Budget Unit 42137C

HB Section 07.132

4. FINANCIAL HISTORY

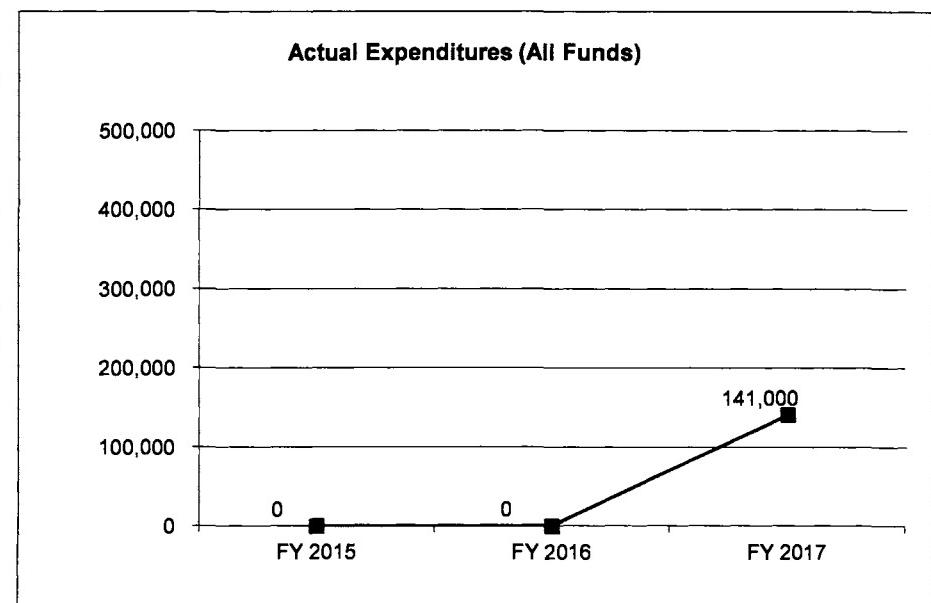
	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	0	0	300,000	0
Less Reverted (All Funds)	0	0	(9,000)	0
Less Restricted (All Funds)*	0	0	(150,000)	0
Budget Authority (All Funds)	0	0	141,000	0
Actual Expenditures (All Funds)	0	0	141,000	0
Unexpended (All Funds)	0	0	0	0
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	0	0	0

*Restricted amount is as of: _____

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:



DEPARTMENT OF ECONOMIC DEVELOPMENT
DECISION ITEM SUMMARY
Budget Unit

Decision Item	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
ADVANCED MANUF TRNING FACILITY								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	141,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	141,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	141,000	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$141,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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DEPARTMENT OF ECONOMIC DEVELOPMENT
DECISION ITEM DETAIL

Budget Unit	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
ADVANCED MANUF TRNING FACILITY								
CORE								
PROGRAM DISTRIBUTIONS	141,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	141,000	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$141,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$141,000	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Economic Development	HB Section(s): 07.132
Program Name: Advanced Manufacturing Training Facility	
Program is found in the following core budget(s): Advanced Manufacturing Training Facility	

1a. What strategic priority does this program address?

Funding was not appropriated in FY2018.

1b. What does this program do?

Provide advanced, hands-on manufacturing training to individuals looking to expand their skills in a technical field.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

N/A

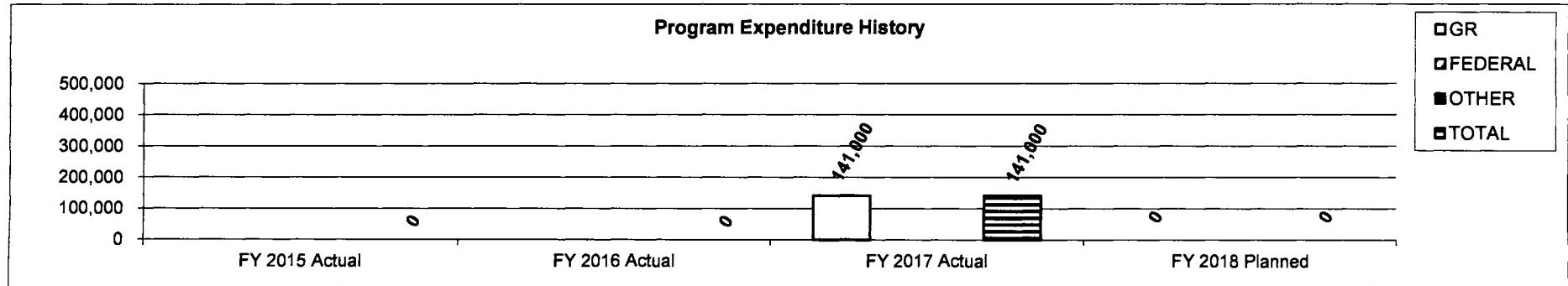
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Missouri Works Job Development Fund (0600)

PROGRAM DESCRIPTION

Department: Economic Development	HB Section(s): 07.132
Program Name: Advanced Manufacturing Training Facility	
Program is found in the following core budget(s): Advanced Manufacturing Training Facility	
7a. Provide an effectiveness measure.	
Funding was not appropriated in FY2018.	
7b. Provide an efficiency measure.	
Funding was not appropriated in FY2018.	
7c. Provide the number of clients/individuals served, if applicable.	
Funding was not appropriated in FY2018.	
7d. Provide a customer satisfaction measure, if available.	
Funding was not appropriated in FY2018.	

CORE DECISION ITEM

Department: Economic Development
Division: Workforce Development
Core: MO Works Community College New Jobs Training

Budget Unit 42150C

1. CORE FINANCIAL SUMMARY

	FY 2019 Budget Request			Total
	GR	Federal	Other	
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	16,000,000	16,000,000
TRF	0	0	0	0
Total	0	0	16,000,000	16,000,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Community College New Jobs Training (0563)

Notes:

	FY 2019 Governor's Recommendation			Total
	GR	Fed	Other	
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Community College New Jobs Training (0563)

Notes:

2. CORE DESCRIPTION

The Missouri Works Community College New Jobs Training Program provides assistance to eligible companies to train workers in newly created jobs. The program is suited for competitive projects with a substantial amount of job creation. Mo Works New Jobs Training helps offset training costs normally associated with a new start-up or expansion. Funds are generated by diverting a portion of the state employer withholding tax based on the payroll of the newly created jobs and using that funding to reimburse training costs. The program is administered locally by community colleges.

Beginning in FY2018, Skilled Workforce Missouri has become the business-facing brand that utilizes the incentives available in this fund for approved communities.

3. PROGRAM LISTING (list programs included in this core funding)

The MO Works Community College New Jobs Training Program

CORE DECISION ITEM

Department: Economic Development
Division: Workforce Development
Core: MO Works Community College New Jobs Training

Budget Unit 42150C

4. FINANCIAL HISTORY

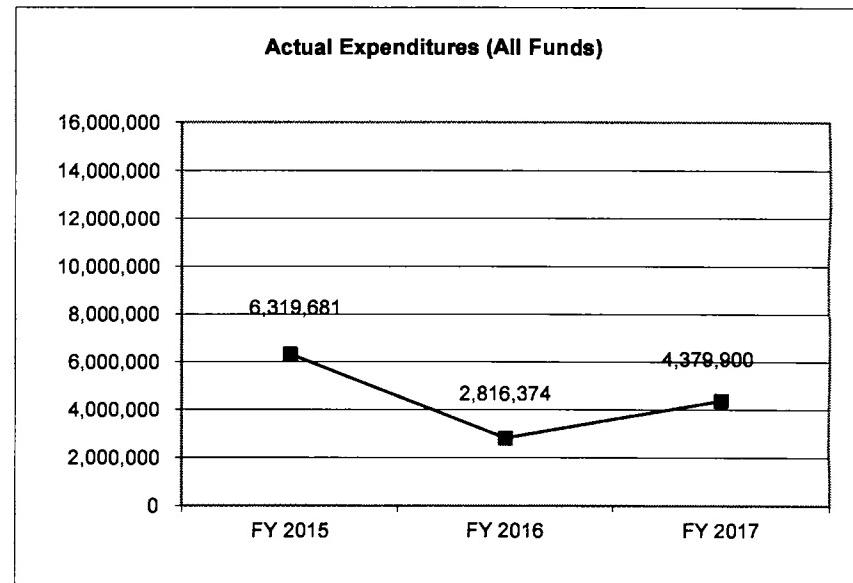
	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	16,000,000	16,000,000	16,000,000	16,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	16,000,000	16,000,000	16,000,000	16,000,000
Actual Expenditures (All Funds)	6,319,681	2,816,374	4,379,900	N/A
Unexpended (All Funds)	<u>9,680,319</u>	<u>13,183,626</u>	<u>11,620,100</u>	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	9,680,319	13,183,626	11,620,100	N/A
	(1)	(1)	(1)	

*Restricted amount is as of: _____

Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

(1) - Unexpended funds are caused by 2 factors: First, it is difficult to project how much money a company will need upfront in withholding. Withholding claims are based on the number of new jobs and wages which can vary month-to-month. This in turn affects the amount of funds expended by project and overall. Secondly, the total unexpended portion is often reserved for outstanding commitments made for other potential projects which in turn affects the amount of funds expended by project and overall.



CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
COMM COLLEGE NEW JOBS TRAININ**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES	PD	0.00	0	0	16,000,000	16,000,000	
	Total	0.00	0	0	16,000,000	16,000,000	
DEPARTMENT CORE REQUEST	PD	0.00	0	0	16,000,000	16,000,000	
	Total	0.00	0	0	16,000,000	16,000,000	
GOVERNOR'S RECOMMENDED CORE	PD	0.00	0	0	16,000,000	16,000,000	
	Total	0.00	0	0	16,000,000	16,000,000	

DEPARTMENT OF ECONOMIC DEVELOPMENT
DECISION ITEM SUMMARY

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund								
COMM COLLEGE NEW JOBS TRAININ								
CORE								
PROGRAM-SPECIFIC								
MO WORKS COMM COLL JOB TRAIN	4,379,901	0.00	16,000,000	0.00	16,000,000	0.00	0	0.00
TOTAL - PD	4,379,901	0.00	16,000,000	0.00	16,000,000	0.00	0	0.00
TOTAL	4,379,901	0.00	16,000,000	0.00	16,000,000	0.00	0	0.00
GRAND TOTAL	\$4,379,901	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$0	0.00

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DEPARTMENT OF ECONOMIC DEVELOPMENT
DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COMM COLLEGE NEW JOBS TRAININ								
CORE								
PROGRAM DISTRIBUTIONS	4,379,901	0.00	16,000,000	0.00	16,000,000	0.00	0	0.00
TOTAL - PD	4,379,901	0.00	16,000,000	0.00	16,000,000	0.00	0	0.00
GRAND TOTAL	\$4,379,901	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$4,379,901	0.00	\$16,000,000	0.00	\$16,000,000	0.00		0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Works Community College New Jobs Training Program

Program is found in the following core budget(s): Missouri Works Community College New Jobs Training

1a. What strategic priority does this program address?

Develop an Exceptional Workforce

1b. What does this program do?

The Missouri Works Community College New Jobs Training Program provides assistance to eligible companies to train workers in newly created jobs. The program is suited for competitive projects with a substantial amount of job creation. The design of the program enables it to serve as an economic development incentive. Mo Works New Jobs Training helps offset training costs normally associated with a new start-up or expansion. Funds are generated by diverting a portion of the state employer withholding tax based on the payroll of the newly created jobs and using that funding to reimburse company training costs. The support for this program is provided by the 8 FTE funded by the Missouri Works Job Development Fund.

Beginning in FY2018, Skilled Workforce Missouri has become the business-facing brand that utilizes the incentives available in this fund for approved communities.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

620.800 - 620.809, RSMo.

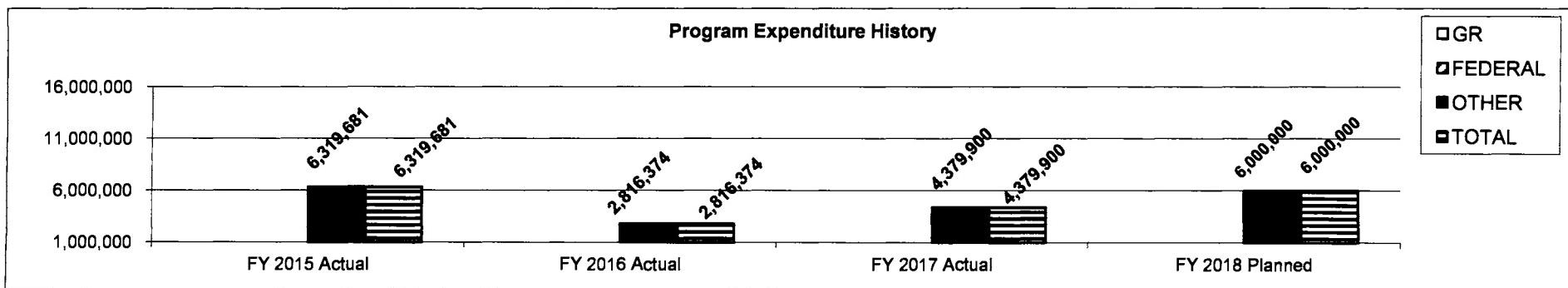
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Community College New Jobs Training Fund (0563)

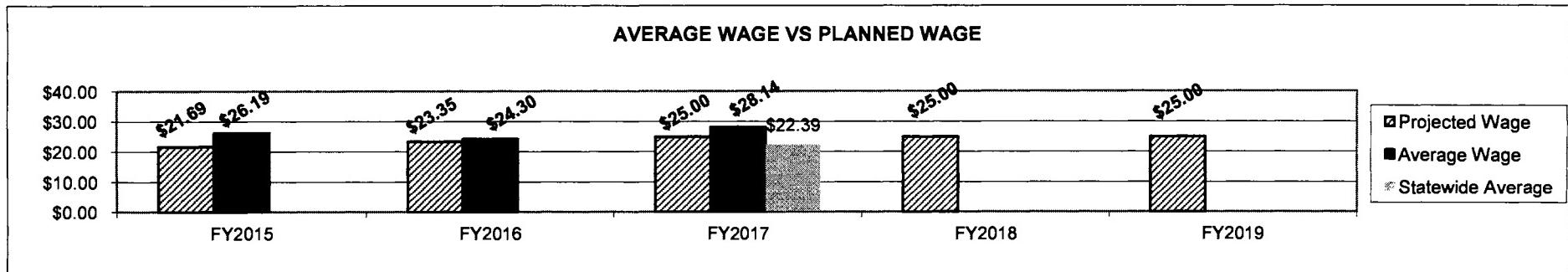
PROGRAM DESCRIPTION

Department: Economic Development

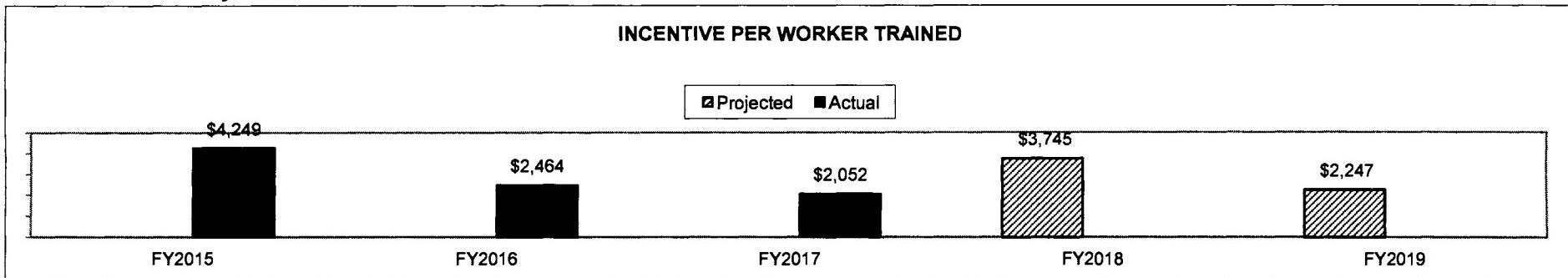
Program Name: Missouri Works Community College New Jobs Training Program

Program is found in the following core budget(s): Missouri Works Community College New Jobs Training

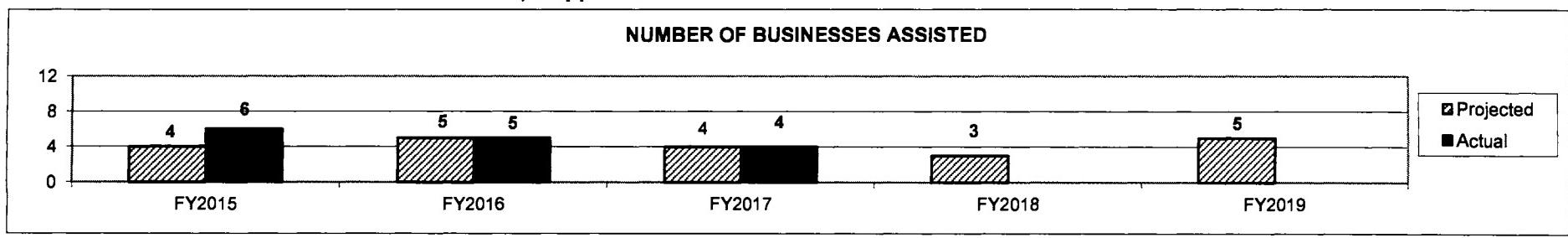
7a. Provide an effectiveness measure.



7b. Provide an efficiency measure



7c. Provide the number of clients/individuals served, if applicable.



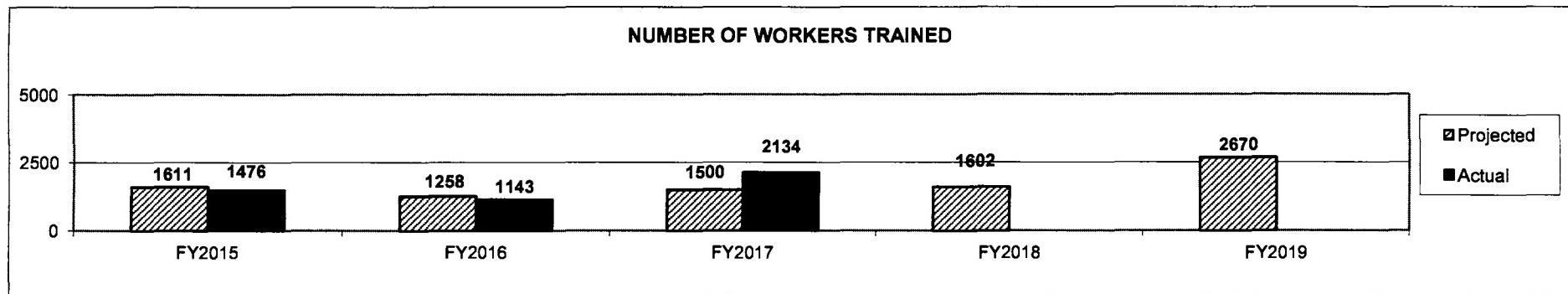
PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Works Community College New Jobs Training Program

Program is found in the following core budget(s): Missouri Works Community College New Jobs Training

7c. Provide the number of clients/individuals served, if applicable (continued).



7d. Provide a customer satisfaction measure, if available.

A customer satisfaction survey is under development.

CORE DECISION ITEM

Department: Economic Development
Division: Workforce Development
Core: MO Works Job Retention Training Program

Budget Unit 42155C

1. CORE FINANCIAL SUMMARY

	FY 2019 Budget Request			FY 2019 Governor's Recommendation				
	GR	Federal	Other	Total	GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0
EE	0	0	0	0	EE	0	0	0
PSD	0	0	10,000,000	10,000,000	PSD	0	0	0
TRF	0	0	0	0	TRF	0	0	0
Total	0	0	10,000,000	10,000,000	Total	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Job Retention Training Program Fund (0717)

Other Funds: Job Retention Training Program Fund (0717)

2. CORE DESCRIPTION

The Missouri Works Job Retention Training Program offers an incentive for the retention of existing jobs by providing education and training to existing industries. The program targets companies with plans to move outside the state to find skilled labor by providing training assistance for workers to increase their skill level. The funding is generated from the withholding tax on retained jobs. DED/DWD must have this appropriation authority to disseminate money to the community college trustees to retire the bonds or meet the training project agreement amount. The program is administered locally by the community colleges.

Beginning in FY2018, Skilled Workforce Missouri has become the business-facing brand that utilizes the incentives available in this fund for approved communities.

3. PROGRAM LISTING (list programs included in this core funding)

MO Works Job Retention Training Program

CORE DECISION ITEM

Department: Economic Development
Division: Workforce Development
Core: MO Works Job Retention Training Program

Budget Unit 42155C

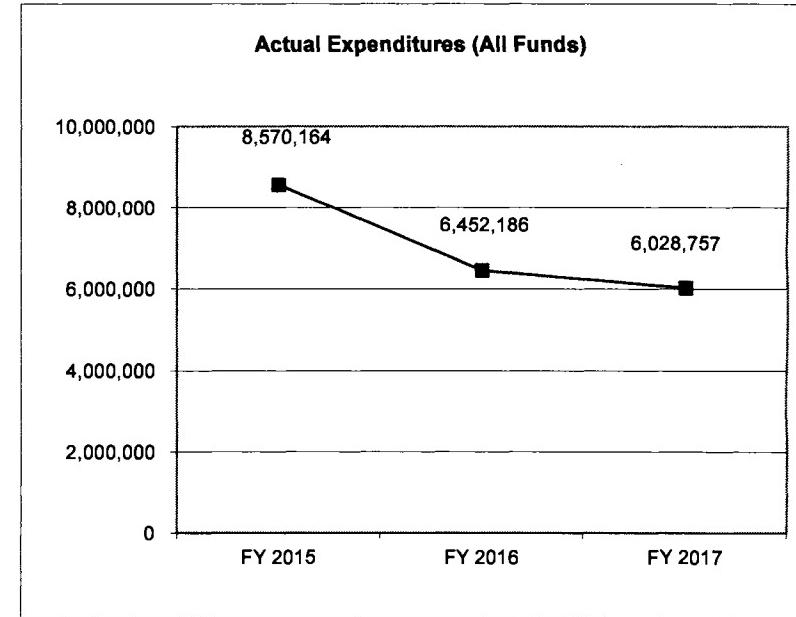
4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	10,000,000	10,000,000	10,000,000	10,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	10,000,000	10,000,000	10,000,000	10,000,000
Actual Expenditures (All Funds)	8,570,164	6,452,186	6,028,757	N/A
Unexpended (All Funds)	1,429,836	3,547,814	3,971,243	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,429,836	3,547,814	3,971,243	N/A
(1)	(1)	(1)		

*Restricted amount is as of: _____

Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restriction (when applicable).



Notes: (1) Unexpended funds are caused by 2 factors. Withholding claims are based on the number of retained jobs and wages which can vary month-to-month. This in turn affects the amount of funds expended. Secondly, the unexpended portion is reserved for outstanding commitments made to companies for projects that have not finalized yet.

CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMENT
JOBs RETENTION TRAINING PRG

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES	PD	0.00	0	0	10,000,000	10,000,000	
	Total	0.00	0	0	10,000,000	10,000,000	
DEPARTMENT CORE REQUEST	PD	0.00	0	0	10,000,000	10,000,000	
	Total	0.00	0	0	10,000,000	10,000,000	
GOVERNOR'S RECOMMENDED CORE	PD	0.00	0	0	10,000,000	10,000,000	
	Total	0.00	0	0	10,000,000	10,000,000	

DEPARTMENT OF ECONOMIC DEVELOPMENT
DECISION ITEM SUMMARY
Budget Unit

Decision Item	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
JOB RETENTION TRAINING PRG								
CORE								
PROGRAM-SPECIFIC								
MO WORKS COM COL JOB RET TRAIN	6,028,757	0.00	10,000,000	0.00	10,000,000	0.00	0	0.00
TOTAL - PD	6,028,757	0.00	10,000,000	0.00	10,000,000	0.00	0	0.00
TOTAL	6,028,757	0.00	10,000,000	0.00	10,000,000	0.00	0	0.00
GRAND TOTAL	\$6,028,757	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$0	0.00

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DEPARTMENT OF ECONOMIC DEVELOPMENT
DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
JOB'S RETENTION TRAINING PRG								
CORE								
PROGRAM DISTRIBUTIONS	6,028,757	0.00	10,000,000	0.00	10,000,000	0.00	0	0.00
TOTAL - PD	6,028,757	0.00	10,000,000	0.00	10,000,000	0.00	0	0.00
GRAND TOTAL	\$6,028,757	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$6,028,757	0.00	\$10,000,000	0.00	\$10,000,000	0.00		0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Works Job Retention Training Program

Program is found in the following core budget(s): Job Retention Training Program

1a. What strategic priority does this program address?

Develop an Exceptional Workforce

1b. What does this program do?

This program offers an incentive for the retention of existing jobs by providing education and training to existing industries. It targets companies at risk to relocate out of the state due to a need for highly-skilled workers. The program serves as a training program and as an economic development incentive program for retention. The support for this program is provided by the 8 FTE funded by the Missouri Works Job Development Fund.

Beginning in FY2018, Skilled Workforce Missouri has become the business-facing brand that utilizes the incentives available in this fund for approved communities.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

620.800 - 620.809, RSMo.

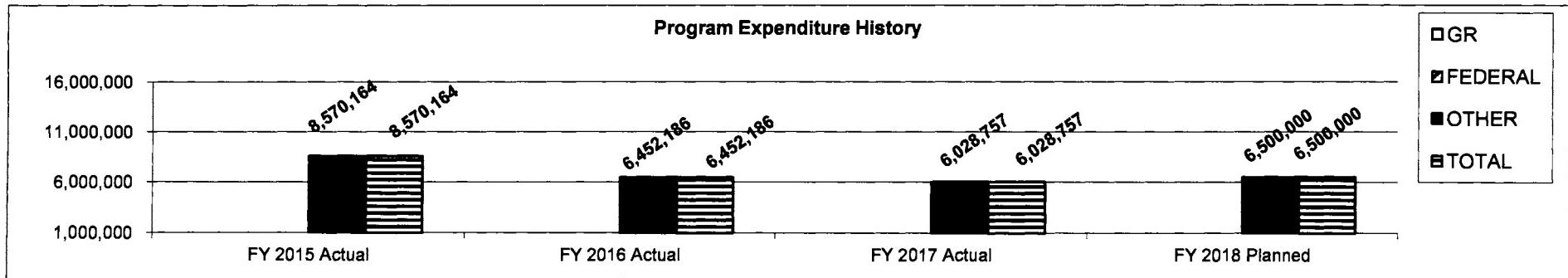
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Job Retention Training Program Fund (0717)

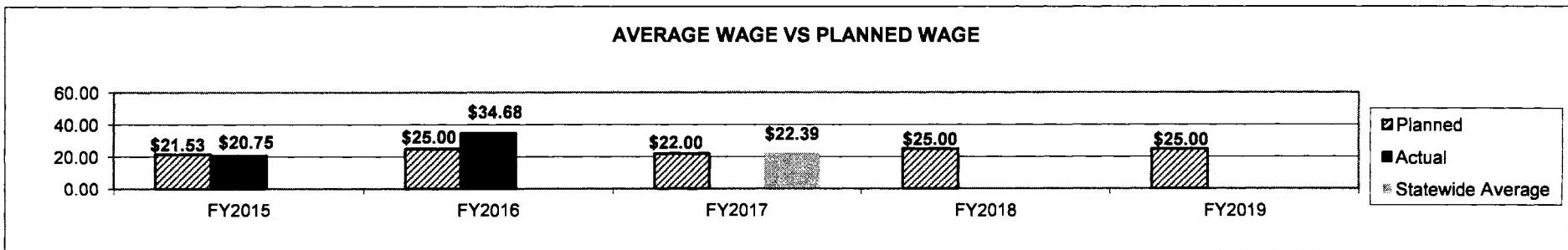
PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Works Job Retention Training Program

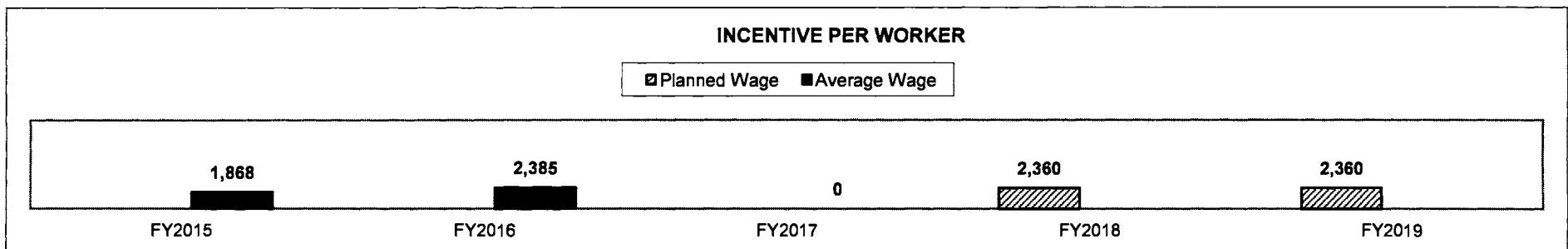
Program is found in the following core budget(s): Job Retention Training Program

7a. Provide an effectiveness measure.

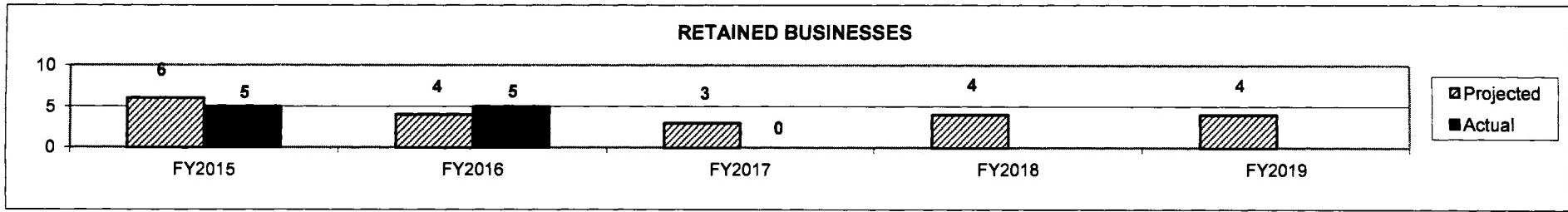


* Note: Still collecting FY 2017 data.

7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals (businesses) served, if applicable.



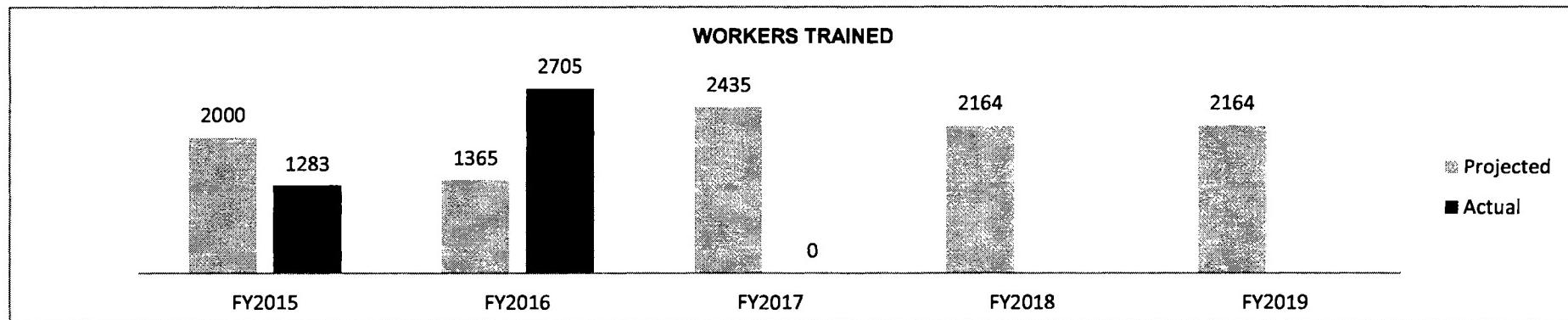
PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Works Job Retention Training Program

Program is found in the following core budget(s): Job Retention Training Program

- 7c. Provide the number of clients/individuals (businesses) served, if applicable (continued).



* Note: Still collecting FY 2017 data.

- 7d. Provide a customer satisfaction measure, if available.

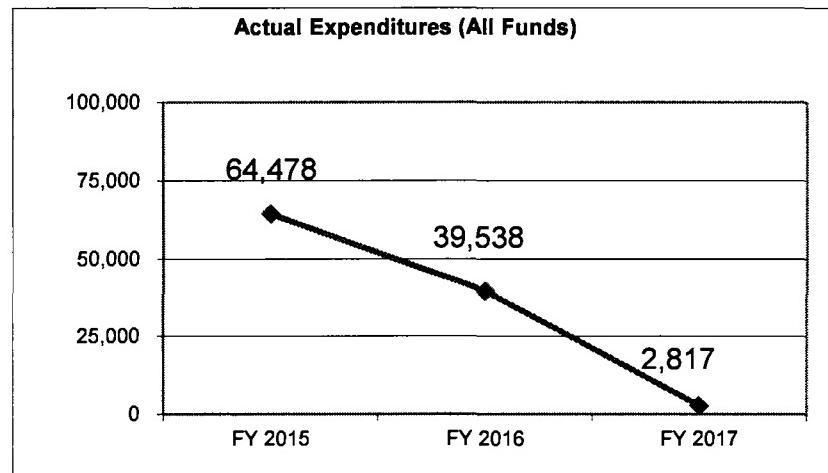
Customer satisfaction survey is under development.

CORE DECISION ITEM

Department: Economic Development	Budget Unit <u>42420C</u>																															
Division: Workforce Development																																
Core: Women's Council																																
1. CORE FINANCIAL SUMMARY																																
	FY 2019 Budget Request <table> <thead> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>58,484</td> <td>0</td> <td>58,484</td> </tr> <tr> <td>EE</td> <td>0</td> <td>12,765</td> <td>0</td> <td>12,765</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total</td> <td>0</td> <td>71,249</td> <td>0</td> <td>71,249</td> </tr> </tbody> </table>		GR	Federal	Other	Total	PS	0	58,484	0	58,484	EE	0	12,765	0	12,765	PSD	0	0	0	0	TRF	0	0	0	0	Total	0	71,249	0	71,249	
	GR	Federal	Other	Total																												
PS	0	58,484	0	58,484																												
EE	0	12,765	0	12,765																												
PSD	0	0	0	0																												
TRF	0	0	0	0																												
Total	0	71,249	0	71,249																												
	FY 2019 Governor's Recommendation <table> <thead> <tr> <th></th> <th>GR</th> <th>Fed</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> </tbody> </table>		GR	Fed	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	TRF	0	0	0	0	Total	0	0	0	0	
	GR	Fed	Other	Total																												
PS	0	0	0	0																												
EE	0	0	0	0																												
PSD	0	0	0	0																												
TRF	0	0	0	0																												
Total	0	0	0	0																												
FTE	0.00	1.00	0.00	1.00	FTE	0.00	0.00	0.00	0.00																							
Est. Fringe	0	27,678	0	27,678	Est. Fringe	0	0	0	0																							
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.																											
Other Funds:		Other Funds:																														
2. CORE DESCRIPTION																																
<p>The Missouri Women's Council was founded in 1985 by the State's 83rd General Assembly to identify and address issues affecting the economics and employment status of Missouri women. Per Section 186.016, RSMo., the mission of the Missouri Women's Council is to promote and increase women's economic and employment opportunities through education and training programs to aid in and ensure entry into the labor market; to promote occupational mobility of women workers in lower and middle levels of employment; to promote access to jobs with more skill and responsibility; to initiate programs to assist women in small business enterprises; to assure access of women to nontraditional skilled trades through greater participation in apprenticeship programs and vocational and technical training; to participate in already existing federal, state or privately funded programs with other state departments and/or divisions; to conduct programs, studies, seminars, and conferences in cooperation with federal, state, and local agencies in the following areas: educational needs and opportunities; federal and state affecting the rights and responsibilities of women; and women-owned business enterprises.</p>																																
3. PROGRAM LISTING (list programs included in this core funding)																																
<p>Women's Council, which provides the following:</p> <ul style="list-style-type: none"> - Non-traditional skills training. - Training programs for women in the workforce and women in business - Self Sufficiency Standard Plan - Certification assistance for Minority/Women Business Enterprise Program 																																

CORE DECISION ITEM

Department:	Economic Development			Budget Unit	42420C			
Division:	Workforce Development							
Core:	Women's Council							
4. FINANCIAL HISTORY								
	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.				
Appropriation (All Funds)	69,795	70,102	71,249	71,249				
Less Reverted (All Funds)	0	0	0	0				
Less Restricted (All Funds)*	0	0	0	0				
Budget Authority (All Funds)	69,795	70,102	71,249	71,249				
Actual Expenditures (All Funds)	64,478	39,538	2,817	N/A				
Unexpended (All Funds)	5,317	30,564	68,432	N/A				
Unexpended, by Fund:								
General Revenue	0	0	0	N/A				
Federal	5,317	30,564	68,432	N/A				
Other	0	0	0	N/A				
*Restricted amount is as of: _____								
Reverted includes Governor's standard 3 percent reserve (when applicable).								
Restricted includes any extraordinary expenditure restriction (when applicable).								
NOTES:								



CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMENT
WOMEN'S COUNCIL

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
PS	1.00	0	58,484	0	58,484		
EE	0.00	0	12,765	0	12,765		
Total	1.00	0	71,249	0	71,249		
DEPARTMENT CORE REQUEST							
PS	1.00	0	58,484	0	58,484		
EE	0.00	0	12,765	0	12,765		
Total	1.00	0	71,249	0	71,249		
GOVERNOR'S RECOMMENDED CORE							
PS	1.00	0	58,484	0	58,484		
EE	0.00	0	12,765	0	12,765		
Total	1.00	0	71,249	0	71,249		

DEPARTMENT OF ECONOMIC DEVELOPMENT
DECISION ITEM SUMMARY

Budget Unit	Decision Item	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
Budget Object Summary									
Fund									
WOMEN'S COUNCIL									
CORE									
PERSONAL SERVICES									
DIV JOB DEVELOPMENT & TRAINING		0	0.00	58,484	1.00	58,484	1.00	0	0.00
TOTAL - PS		0	0.00	58,484	1.00	58,484	1.00	0	0.00
EXPENSE & EQUIPMENT									
DIV JOB DEVELOPMENT & TRAINING		2,412	0.00	12,765	0.00	12,765	0.00	0	0.00
TOTAL - EE		2,412	0.00	12,765	0.00	12,765	0.00	0	0.00
PROGRAM-SPECIFIC									
DIV JOB DEVELOPMENT & TRAINING		405	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD		405	0.00	0	0.00	0	0.00	0	0.00
TOTAL		2,817	0.00	71,249	1.00	71,249	1.00	0	0.00
GRAND TOTAL		\$2,817	0.00	\$71,249	1.00	\$71,249	1.00	\$0	0.00

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DEPARTMENT OF ECONOMIC DEVELOPMENT
DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WOMEN'S COUNCIL								
CORE								
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	58,484	1.00	58,484	1.00	0	0.00
TOTAL - PS	0	0.00	58,484	1.00	58,484	1.00	0	0.00
TRAVEL, IN-STATE	833	0.00	2,338	0.00	2,338	0.00	0	0.00
FUEL & UTILITIES	0	0.00	25	0.00	25	0.00	0	0.00
SUPPLIES	445	0.00	3,242	0.00	3,242	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	550	0.00	1,150	0.00	1,150	0.00	0	0.00
COMMUNICATION SERV & SUPP	584	0.00	1,100	0.00	1,100	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	3,352	0.00	3,352	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	1,075	0.00	1,075	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	146	0.00	146	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	292	0.00	292	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	45	0.00	45	0.00	0	0.00
TOTAL - EE	2,412	0.00	12,765	0.00	12,765	0.00	0	0.00
PROGRAM DISTRIBUTIONS	405	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	405	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$2,817	0.00	\$71,249	1.00	\$71,249	1.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$2,817	0.00	\$71,249	1.00	\$71,249	1.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Women's Council

Program is found in the following core budget(s): Women's Council

1a. What strategic priority does this program address?

Facilitate Quality Jobs and Investment

1b. What does this program do?

The Council acts as an informational, referral and resource service provider for women in the state of Missouri. The services provided by the Council help Missouri women achieve economic self-sufficiency by providing information to governmental programs, organizations and associations which provide education, training and leadership opportunities as well as partnering with other agencies to promote awareness of women's health related issues.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

The Missouri Women's Council is created by state statute, Sections 186.005 - 186.019 RSMo.

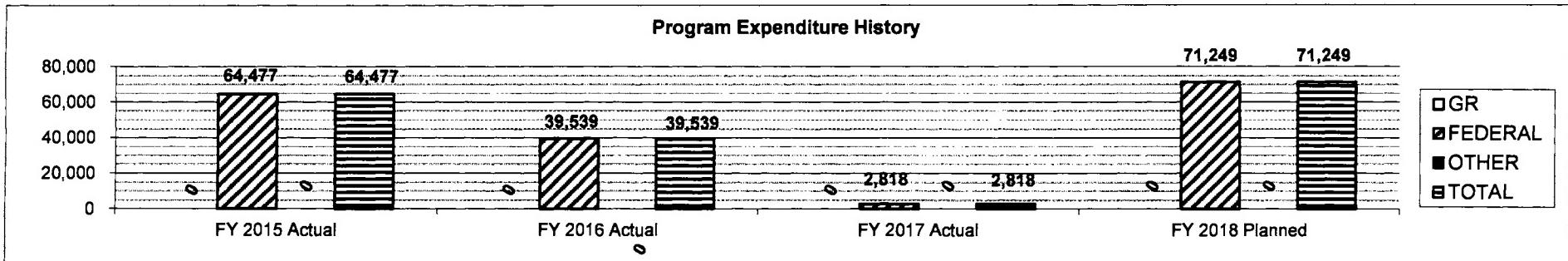
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Women's Council

Program is found in the following core budget(s): Women's Council

7a. Provide an effectiveness measure.

Measure is under review.

7b. Provide an efficiency measure.

Measure is under review.

7c. Provide the number of clients/individuals served, if applicable.

Measure is under review.

7d. Provide a customer satisfaction measure, if available.

Measure is under review.

CORE DECISION ITEM

Department:	Economic Development			Budget Unit	42340C																																																														
Division:	MO Arts Council (MAC)																																																																		
Core:	MO Arts Council Spending Authority																																																																		
1. CORE FINANCIAL SUMMARY																																																																			
FY 2019 Budget Request <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>352,043</td> <td>566,157</td> <td>918,200</td> </tr> <tr> <td>EE</td> <td>0</td> <td>25,705</td> <td>126,826</td> <td>152,531</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>606,809</td> <td>4,307,017</td> <td>4,913,826</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total</td> <td>0</td> <td>984,557</td> <td>5,000,000</td> <td>5,984,557</td> </tr> </tbody> </table>					GR	Federal	Other	Total	PS	0	352,043	566,157	918,200	EE	0	25,705	126,826	152,531	PSD	0	606,809	4,307,017	4,913,826	TRF	0	0	0	0	Total	0	984,557	5,000,000	5,984,557	FY 2019 Governor's Recommendation <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>GR</th> <th>Fed</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td></td> <td></td> <td>0</td> </tr> <tr> <td>EE</td> <td>0</td> <td></td> <td></td> <td>0</td> </tr> <tr> <td>PSD</td> <td>0</td> <td></td> <td></td> <td>0</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> </tbody> </table>					GR	Fed	Other	Total	PS	0			0	EE	0			0	PSD	0			0	TRF	0	0	0	0	Total	0	0	0	0
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Total	0	0	0	0																																																															
FTE	0.00	6.00	9.00	15.00	FTE	0.00	0.00																																																												
Est. Fringe	0	166,405	260,921	427,325	Est. Fringe	0	0																																																												
budgeted directly to MoDOT, Highway Patrol, and Conservation.																																																																			
Other Funds:	MO Arts Council Trust Fund (0262)			Other Funds: MO Arts Council Trust Fund (0262)																																																															
Notes:	Requires a GR transfer to MAC Trust Fund (0262)			Notes: Requires a GR transfer to MAC Trust Fund (0262)																																																															
2. CORE DESCRIPTION																																																																			
<p>This core decision item establishes the spending authority for the Missouri Arts Council (MAC). MAC funds quality arts programming that addresses MAC's strategic goals of engaging people in meaningful arts experiences, growing Missouri's economy with the arts, and strengthening Missouri's education using the arts. RSMo 143.183 states that 60% of the estimated collection of the Non-resident Professional Athletes' and Entertainers' (A&E) Income Tax is to be transferred to the MAC Trust Fund. In FY16 the tax generated over \$36 million. MAC Trust Fund has never received the full 60% portion the legislation provides, which would be approximately \$22 million annually. MAC provides matching grants to Missouri nonprofit, tax-exempt organizations doubling the impact of state funds. MAC spent down the Trust Funds as directed by the legislature, with a projected balance of only \$100,000 remaining at the beginning of FY19. MAC provides accountability and oversight for the fair and equitable distribution of federal and trust funds in support of the arts statewide to over 600 Missouri tax-exempt, non-profit organizations in 166 communities. Every Missouri Senate district and 95% of the House districts receive programs funded from the Missouri Arts Council Trust Fund and Federal monies. MAC provides matching grants to Missouri non-profit, tax-exempt organizations for quality arts programming in arts education, arts services, community arts, minority arts, dance, theater, music, festivals, and literature, folk, and visual arts. Applicants must demonstrate high artistic quality, strong management skills, community involvement and a diverse audience. MAC-supported activities must be open and accessible to the general public. Funds are distributed through a competitive process with developed guidelines, evaluation criteria and citizen advisory panel review. Over 80% of MAC's budget is distributed throughout the state in the form of grants.</p>																																																																			

CORE DECISION ITEM

Department: Economic Development	Budget Unit	42340C		
Division: MO Arts Council (MAC)				
Core: MO Arts Council Spending Authority				
3. PROGRAM LISTING (list programs included in this core funding)				
MO Arts Council Programs				
4. FINANCIAL HISTORY				
	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	10,571,295	10,576,122	11,854,128	5,984,557
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	<u>10,571,295</u>	<u>10,576,122</u>	<u>11,854,128</u>	<u>5,984,557</u>
Actual Expenditures (All Funds)	5,406,729	4,962,830	6,301,780	N/A
Unexpended (All Funds)	<u>5,164,566</u>	<u>5,613,292</u>	<u>5,552,348</u>	<u>N/A</u>
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	385,732	388,045	310,618	N/A
Other	4,778,834	5,225,247	5,241,730	N/A
	(1)	(1)	(1)	

Actual Expenditures (All Funds)

Year	Actual Expenditures (All Funds)
FY 2015	5,406,729
FY 2016	4,962,830
FY 2017	6,301,780

*Restricted amount is as of: _____

Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES: (1) - Unexpended amounts are due to excess spending authority.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
MO ARTS COUNCIL**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PS	15.00	0	352,043	566,157	918,200	
	EE	0.00	0	25,705	126,826	152,531	
	PD	0.00	0	606,809	4,307,017	4,913,826	
	Total	15.00	0	984,557	5,000,000	5,984,557	
DEPARTMENT CORE REQUEST							
	PS	15.00	0	352,043	566,157	918,200	
	EE	0.00	0	25,705	126,826	152,531	
	PD	0.00	0	606,809	4,307,017	4,913,826	
	Total	15.00	0	984,557	5,000,000	5,984,557	
GOVERNOR'S RECOMMENDED CORE							
	PS	15.00	0	352,043	566,157	918,200	
	EE	0.00	0	25,705	126,826	152,531	
	PD	0.00	0	606,809	4,307,017	4,913,826	
	Total	15.00	0	984,557	5,000,000	5,984,557	

DEPARTMENT OF ECONOMIC DEVELOPMENT
DECISION ITEM SUMMARY
Budget Unit

Decision Item	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
Budget Object Summary								
Fund								
MO ARTS COUNCIL								
CORE								
PERSONAL SERVICES								
DED COUNCIL ARTS FEDERAL OTHER	237,308	5.48	352,043	6.00	352,043	6.00	0	0.00
MO ARTS COUNCIL TRUST	194,787	4.10	566,157	9.00	566,157	9.00	0	0.00
TOTAL - PS	432,095	9.58	918,200	15.00	918,200	15.00	0	0.00
EXPENSE & EQUIPMENT								
DED COUNCIL ARTS FEDERAL OTHER	4,136	0.00	25,705	0.00	25,705	0.00	0	0.00
MO ARTS COUNCIL TRUST	60,444	0.00	126,826	0.00	126,826	0.00	0	0.00
TOTAL - EE	64,580	0.00	152,531	0.00	152,531	0.00	0	0.00
PROGRAM-SPECIFIC								
DED COUNCIL ARTS FEDERAL OTHER	432,495	0.00	606,809	0.00	606,809	0.00	0	0.00
MO ARTS COUNCIL TRUST	5,372,610	0.00	4,307,017	0.00	4,307,017	0.00	0	0.00
TOTAL - PD	5,805,105	0.00	4,913,826	0.00	4,913,826	0.00	0	0.00
TOTAL	6,301,780	9.58	5,984,557	15.00	5,984,557	15.00	0	0.00
GRAND TOTAL	\$6,301,780	9.58	\$5,984,557	15.00	\$5,984,557	15.00	\$0	0.00

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DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MO ARTS COUNCIL								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	34,388	1.00	39,325	1.00	39,325	1.00	0	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	29	0.00	29	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	40,790	1.00	40,790	1.00	0	0.00
ACCOUNT CLERK II	0	0.00	39,449	1.00	39,449	1.00	0	0.00
ACCOUNTANT II	40,383	1.00	57,265	1.00	57,265	1.00	0	0.00
PUBLIC INFORMATION COOR	39,676	1.00	59,417	1.00	59,417	1.00	0	0.00
EXECUTIVE I	42,745	1.00	47,922	1.00	52,922	1.00	0	0.00
ARTS COUNCIL PRGM SPEC I	0	0.00	43,404	1.00	43,404	1.00	0	0.00
ARTS COUNCIL PRGM SPEC II	191,739	4.58	331,158	5.00	331,158	5.00	0	0.00
DIVISION DIRECTOR	83,164	1.00	104,565	1.00	104,565	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	154,876	2.00	149,876	2.00	0	0.00
TOTAL - PS	432,095	9.58	918,200	15.00	918,200	15.00	0	0.00
TRAVEL, IN-STATE	7,770	0.00	11,500	0.00	11,500	0.00	0	0.00
TRAVEL, OUT-OF-STATE	2,261	0.00	15,000	0.00	15,000	0.00	0	0.00
SUPPLIES	3,227	0.00	20,326	0.00	20,326	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	21,964	0.00	30,205	0.00	30,205	0.00	0	0.00
COMMUNICATION SERV & SUPP	5,522	0.00	11,000	0.00	11,000	0.00	0	0.00
PROFESSIONAL SERVICES	21,295	0.00	22,000	0.00	22,000	0.00	0	0.00
M&R SERVICES	1,952	0.00	16,000	0.00	16,000	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	20,000	0.00	20,000	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	2,000	0.00	2,000	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	376	0.00	1,000	0.00	1,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	213	0.00	3,500	0.00	3,500	0.00	0	0.00
TOTAL - EE	64,580	0.00	152,531	0.00	152,531	0.00	0	0.00
PROGRAM DISTRIBUTIONS	5,805,105	0.00	4,913,826	0.00	4,913,826	0.00	0	0.00
TOTAL - PD	5,805,105	0.00	4,913,826	0.00	4,913,826	0.00	0	0.00
GRAND TOTAL	\$6,301,780	9.58	\$5,984,557	15.00	\$5,984,557	15.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$673,939	5.48	\$984,557	6.00	\$984,557	6.00		0.00
OTHER FUNDS	\$5,627,841	4.10	\$5,000,000	9.00	\$5,000,000	9.00		0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Arts Council Programs

Program is found in the following core budget(s): Missouri Arts Council

1a. What strategic priority does this program address?

Facilitate Quality Jobs and Investment

1b. What does this program do?

MAC funds quality arts programming that addresses MAC's strategic goals of engaging people in meaningful arts experiences, growing Missouri's economy with the arts, and strengthening Missouri's education using the arts. RSMo 143.183 states that 60% of the estimated collection of the Non-resident Professional Athletes' and Entertainers' (A&E) Income Tax is to be transferred to the MAC Trust Fund. In FY17 the tax generated over \$36 million. MAC Trust Fund has never received the full 60% portion the legislation provides, which would be approximately \$24 million annually. MAC provides matching grants to Missouri nonprofit, tax-exempt organizations doubling the impact of state funds. MAC spent down the Trust Funds as directed by the legislature, with a projected balance of only \$100,000 remaining at the beginning of FY19.

MAC provides accountability and oversight for the fair and equitable distribution of federal and trust funds in support of the arts statewide to over 600 Missouri tax-exempt, non-profit organizations in 166 communities. Every Missouri Senate district and 95% of the House districts receive programs funded from the Missouri Arts Council Trust Fund and Federal monies. MAC provides matching grants to Missouri non-profit, tax-exempt organizations for quality arts programming in arts education, arts services, community arts, minority arts, dance, theater, music, festivals, and literature, folk, and visual arts. Applicants must demonstrate high artistic quality, strong management skills, community involvement and a diverse audience. MAC-supported activities must be open and accessible to the general public. Funds are distributed through a competitive process with developed guidelines, evaluation criteria and citizen advisory panel review. Over 80% of MAC's budget is

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 185.010 - 185.100 RSMo; Section 143.183 RSMo.

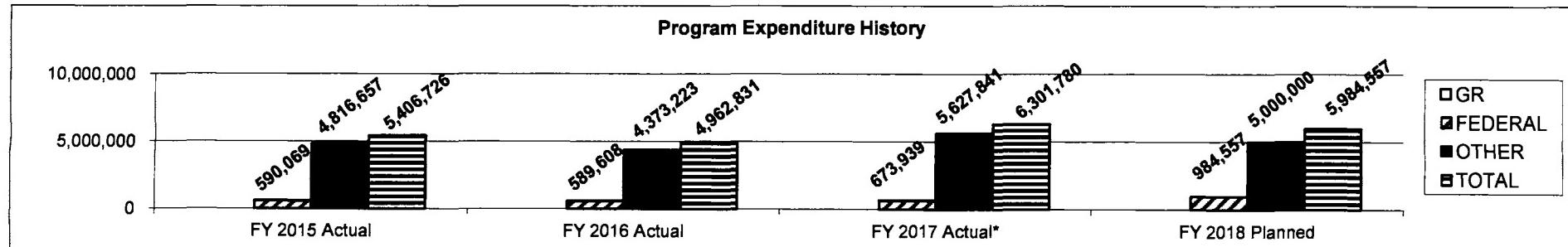
3. Are there federal matching requirements? If yes, please explain.

Yes, funding from the National Endowment for the Arts must be matched 1:1 with state appropriations.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



*FY 2017 Planned amount is less than the appropriation due to excess spending authority.

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Arts Council Programs

Program is found in the following core budget(s): Missouri Arts Council

6. What are the sources of the "Other" funds?

The original source of funds is from the non-resident professional athletes and entertainers tax as mandated in 143.183, RSMo. The amount provided in "Other" is MAC Trust Spending Authority. The transfer needed for this is from General Revenue to Missouri Arts Council Trust Fund (0262).

7a. Provide an effectiveness measure.

Quality Jobs	2015	2015	2016	2016	2017	2017	2018	2019
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Jobs (FT and PT)		6,326		6,596	6,665	6,436	6,850	6,850
Artists Hired		58,946		58,585	58,600	51,298	58,650	58,650

Economic impact study for Missouri nonprofit arts and culture released in 2017 showed direct economic benefit of \$1.038 billion.

2015 Study of Missouri public schools showed increased attendance, graduation rates, math and communication arts test scores, and students going to college in schools with higher arts education.

7b. Provide an efficiency measure.

Total Operating Expenses vs Total Expenses (in millions)

	2015	2015	2016	2016	2017	2017	2018	2019
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Operating Expenses	0.970	0.86	0.9	0.86	1	0.83	1.1	0.9
Program Expenses (1)	7.165	4.858	6.812	6.57	5	5.77	6.65	6
Total Expenses	8.135	5.718	8.000	7.43	6.000	6.6	7.750	6.900
% of Operating/Total	11.92%	15.04%	11.25%	11.57%	16.67%	12.58%	14.19%	13.04%
National Average (2)	30%	30%	30%	30%	30%	30%	30%	30%

(1) Program Expenses includes MAC Programs and Capital Incentive Program. After 2017 Actual, pass-through funds are not included.

(2) National Average determined by the National Assembly of State Arts Agencies (NASAA), Washington D.C. and covers 50 State Arts agencies.

7c. Provide the number of clients/individuals served, if applicable.

1.	2015	2015	2016	2016	2017	2017	2018	2019
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Number of People Benefiting (1)	7.8	7.6	8.6	6.6	6.7	5.5	6.8	5.5
Communities Served	120	163	128	166	165	144	165	150
Program Locations				1,441	1,450	1,489	1,450	1,500

(1) In millions. Federal reporting requirements changed in FY16 and affect number of people benefiting and no longer include events held.

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Arts Council Programs

Program is found in the following core budget(s): Missouri Arts Council

2. Number of Legislative Districts Funded

	2015	2015	2016	2016	2017	2017	2018	2019
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Legislative Districts with Funding	130	144	127	155	150	155	160	163
Legislative Districts	163	163	163	163	163	163	163	163
% of Legislative Districts Funded	80%	88%	78%	95%	92%	95%	98%	100%

7d. Provide a customer satisfaction measure, if available.

1. % of Grantees Request Amounts Funded (1) (2)

	2015	2015	2016	2016	2017	2017	2018	2019
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Requested Amounts (3)	\$ 10.775	\$ 10.756	\$ 10.000	\$ 11.312	\$ 10.800	\$ 11.254	\$ 11.500	\$ 11.500
Funded Amounts (3)	\$ 4.856	\$ 4.586	\$ 4.750	\$ 4.437	\$ 4.605	\$ 4.286	\$ 4.500	\$ 4.500
% of Funding to Requests	45.10%	42.64%	45.00%	39.22%	42.64%	38.00%	39.13%	39.13%

(1) MAC programs only; does not include CIP or pass-through funding

(2) This measure is important because the higher the % of requested amounts funded, the more funding the organizations receive, which leads to greater overall satisfaction

(3) In millions

2. % of Applications Funded

Applications Received

Applications Funded

% of Applications Funded

	2015	2015	2016	2016	2017	2017	2018	2019
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
575	568	580	582	580			590	
560	568	575	582	580			590	
97.39%	100.00%	99.14%	100.00%	100.00%	#DIV/0!	100.00%	#DIV/0!	

MAC is one of the nation's leaders in total funding % of applications

CORE DECISION ITEM

Department: Economic Development	Budget Unit <u>42360C</u>																																																																																
Division: MO Arts Council (MAC)																																																																																	
Core: MO Humanities Council Spending Authority																																																																																	
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	<table> <thead> <tr> <th colspan="4">FY 2019 Budget Request</th> <th colspan="4">FY 2019 Governor's Recommendation</th> </tr> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> <th>GR</th> <th>Fed</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td><td>0</td><td>0</td><td>0</td><td>0</td><td>PS</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>EE</td><td>0</td><td>0</td><td>0</td><td>0</td><td>EE</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>PSD</td><td>0</td><td>0</td><td>1,610,000</td><td>1,610,000</td><td>PSD</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>TRF</td><td>0</td><td>0</td><td>0</td><td>0</td><td>TRF</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>Total</td><td>0</td><td>0</td><td>1,610,000</td><td>1,610,000</td><td>Total</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>FTE</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>FTE</td><td>0.00</td><td>0.00</td><td>0.00</td></tr> <tr> <td>Est. Fringe</td><td>0</td><td>0</td><td>0</td><td>0</td><td>Est. Fringe</td><td>0</td><td>0</td><td>0</td></tr> </tbody> </table>	FY 2019 Budget Request				FY 2019 Governor's Recommendation					GR	Federal	Other	Total	GR	Fed	Other	Total	PS	0	0	0	0	PS	0	0	0	EE	0	0	0	0	EE	0	0	0	PSD	0	0	1,610,000	1,610,000	PSD	0	0	0	TRF	0	0	0	0	TRF	0	0	0	Total	0	0	1,610,000	1,610,000	Total	0	0	0	FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	Est. Fringe	0	0	0	0	Est. Fringe	0	0	0
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Other Funds: MO Humanities Council Trust Fund (0177)	Other Funds: MO Humanities Council Trust Fund (0177)																																																																																
Notes: Requires a GR transfer to Fund 0177	Notes: Requires a GR transfer to Fund 0177																																																																																
2. CORE DESCRIPTION																																																																																	
<p>This core decision item establishes the spending authority for the Missouri Humanities Council (MHC). The authority allows the MHC to bolster local economic development in rural and urban communities through heritage tourism initiatives, to conduct workshops benefitting Missouri veterans and their families, and to enhance local communities by funding humanities-based programs, projects, and events through an extensive community grants program. The MHC encourages and supports humanities-related public outreach programming, including teacher education academies and workshops, lecture series, forums, and publications, festivals and living history venues, reading programs for disadvantaged families, and commemorative exhibits highlighting the rich heritage of Missouri. To accomplish these activities, the MHC regularly partners with numerous statewide, regional, and local civic and community organizations, educational institutions, and governmental agencies.</p>																																																																																	
3. PROGRAM LISTING (list programs included in this core funding)																																																																																	
MO Humanities Council Trust Programs																																																																																	
FY17 MO Humanities Trust Spending Authority includes \$1,155,000 for Humanities Programs, \$250,000 for the Negro Leagues Baseball Museum, \$50,000 for the Jazz District Renaissance Corporation, and \$50,000 for Black Archives of Kansas City.																																																																																	

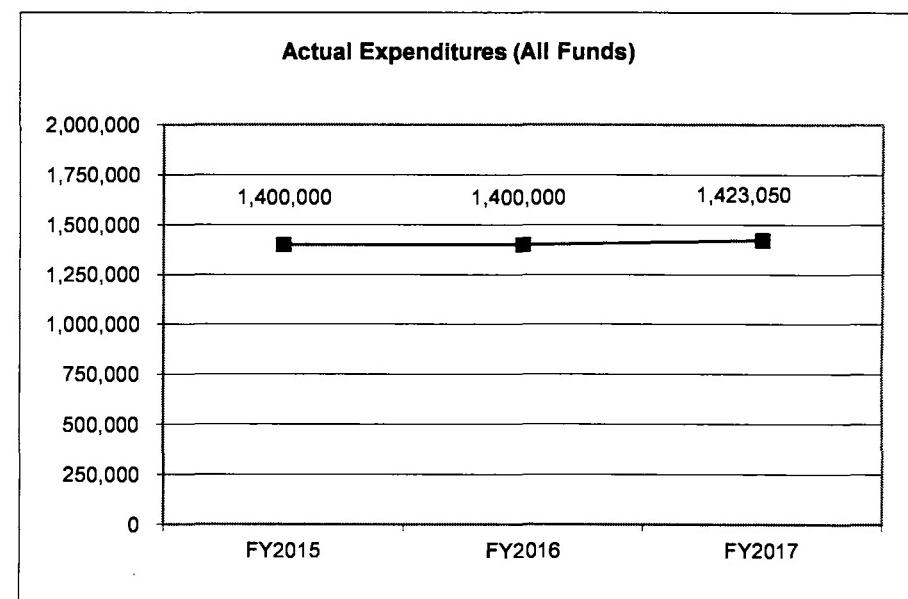
CORE DECISION ITEM

Department:	Economic Development
Division:	MO Arts Council (MAC)
Core:	MO Humanities Council Spending Authority

Budget Unit 42360C

4. FINANCIAL HISTORY

	FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Current Yr.
Appropriation (All Funds)	1,400,000	1,400,000	1,610,000	1,610,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1,400,000	1,400,000	1,610,000	1,610,000
Actual Expenditures (All Funds)	1,400,000	1,400,000	1,423,050	N/A
Unexpended (All Funds)	0	0	186,950	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	186,950	N/A



*Restricted amount is as of: _____

Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
MO HUMANITIES COUNCIL**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PD	0.00	0	0	1,610,000	1,610,000	
	Total	0.00	0	0	1,610,000	1,610,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	1,610,000	1,610,000	
	Total	0.00	0	0	1,610,000	1,610,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	1,610,000	1,610,000	
	Total	0.00	0	0	1,610,000	1,610,000	

DEPARTMENT OF ECONOMIC DEVELOPMENT
DECISION ITEM SUMMARY

Budget Unit	FY 2017 Decision Item Budget Object Summary Fund	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
MO HUMANITIES COUNCIL									
CORE									
PROGRAM-SPECIFIC									
MO HUMANITIES COUNCIL TRUST	1,423,050	0.00		1,610,000	0.00	1,610,000	0.00	0	0.00
TOTAL - PD	1,423,050	0.00		1,610,000	0.00	1,610,000	0.00	0	0.00
TOTAL	1,423,050	0.00		1,610,000	0.00	1,610,000	0.00	0	0.00
GRAND TOTAL	\$1,423,050	0.00		\$1,610,000	0.00	\$1,610,000	0.00	\$0	0.00

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DEPARTMENT OF ECONOMIC DEVELOPMENT
DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MO HUMANITIES COUNCIL								
CORE								
PROGRAM DISTRIBUTIONS	1,423,050	0.00	1,610,000	0.00	1,610,000	0.00	0	0.00
TOTAL - PD	1,423,050	0.00	1,610,000	0.00	1,610,000	0.00	0	0.00
GRAND TOTAL	\$1,423,050	0.00	\$1,610,000	0.00	\$1,610,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$1,423,050	0.00	\$1,610,000	0.00	\$1,610,000	0.00		0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: MO Humanities Council Trust Programs Spending Authority

Program is found in the following core budget(s): Missouri Humanities Council

1a. What strategic priority does this program address?

Facilitate Quality Jobs and Investment

1b. What does this program do?

The Missouri Humanities Council (MHC) requests spending authority to use MHC Trust funds to bolster local economic development in rural and urban communities through heritage tourism initiatives, to conduct workshops benefitting Missouri veterans and their families, and to enhance local communities by funding humanities-based programs, projects, and events through an extensive community grants program. The MHC encourages and supports humanities-related public outreach programming, including teacher education academies and workshops, lecture series, forums, and publications, festivals and living history venues, reading programs for disadvantaged families, and commemorative exhibits highlighting the rich heritage of Missouri. To accomplish these activities, the MHC regularly partners with numerous statewide, regional, and local civic and community organizations, educational institutions, and governmental agencies.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 186.050 - 186.067; Section 143.183 RSMo.

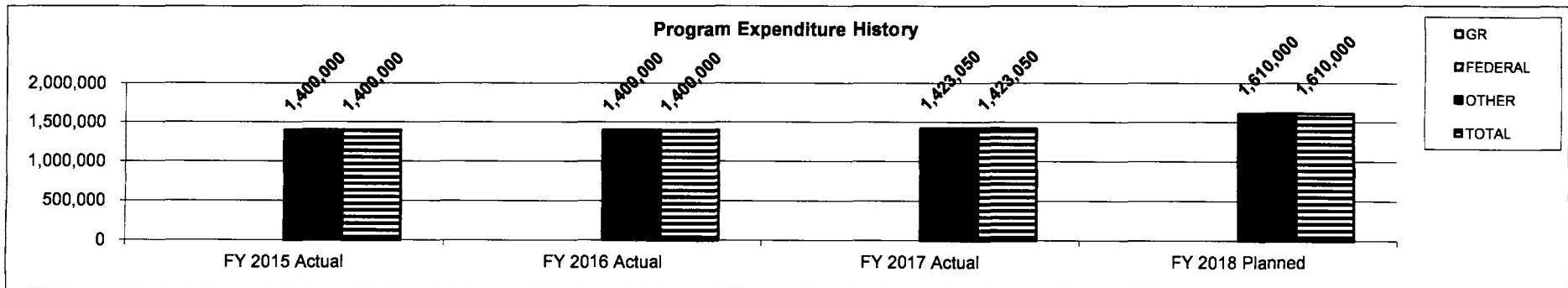
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department: Economic Development

Program Name: MO Humanities Council Trust Programs Spending Authority

Program is found in the following core budget(s): Missouri Humanities Council

6. What are the sources of the "Other" funds?

Missouri Humanities Council Trust Fund (0177)

7a. Provide an effectiveness measure.

	FY15	FY15	FY16	FY16	FY17	FY17	FY18	FY19
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Presenters	135	405	100	140	160	172	180	190
Audience	90,000	146,000	90,000	94,704	100,000	109,500	125,000	155,000
Ratio of Audience to Presenters	667	360	900	676	625	637	694	816

7b. Provide an efficiency measure.

	FY15	FY15	FY16	FY16	FY17	FY17	FY18	FY19
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Spending Authority	\$ 1,050,000	\$ 1,050,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,605,000	\$ 1,855,000
Communities	200	120	200	81	100	116	155	170
Funds per community*	\$ 5,250	\$ 8,750	\$ 7,000	\$ 12,963	\$ 11,550	\$ 14,330	\$ 10,500	\$ 15,500

* Numbers represent only Humanities programs.

In FY15 funds were appropriated out of the Humanities Trust Fund for the Negro Leagues Baseball Museum \$250,000 and the Jazz District Renaissance Corporation \$100,000. In FY16 funds were appropriated out of the Humanities Trust Fund for the Negro Leagues Baseball Museum \$250,000 and the Jazz District Renaissance Corporation \$50,000 and KC Jazz A.L.I.V.E. \$50,000. In FY17 funds were appropriated out of the Humanities Trust Fund for the Negro Leagues Baseball Museum \$250,000 and the Jazz District Renaissance Corporation \$50,000 and Black Archives of Kansas City \$50,000.

7c. Provide the number of clients/individuals served, if applicable.

	FY15	FY15	FY16	FY16	FY17	FY17	FY18	FY19
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Events	400	420	400	407	450	517	530	550

All numbers represent only Humanities programs.

7d. Provide a customer satisfaction measure, if available.

N/A

CORE DECISION ITEM

Department:	Economic Development
Division:	MO Arts Council (MAC)
Core:	Public Broadcasting Spending Authority

Budget Unit 42345C

1. CORE FINANCIAL SUMMARY

	FY 2019 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	1,010,000	1,010,000
TRF	0	0	0	0
Total	0	0	1,010,000	1,010,000

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: MO Public Broadcasting Corporation Special Fund (0887)
Notes: Requires a GR transfer to Fund 0887

	FY 2019 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: MO Public Broadcasting Corporation Special Fund (0887)
Notes: Requires a GR transfer to Fund 0887

2. CORE DESCRIPTION

The Missouri Arts Council (MAC) assumed responsibility for granting state funds to public radio and television beginning in FY2007. As a state program for public broadcasting services, the funds will be used for local programming related to the needs and problems of the community served by the broadcast licensee. The 4 public television stations contribute significantly to Missouri's educational and cultural enrichment and reach 4.7 million people annually. The 12 public radio stations reach 2.5 million people annually. MAC will use a memorandum of understanding to ensure the accountability of public funding to the broadcasting stations. MAC distributes 75% of the funds to the 4 television stations and 25% to the 12 radio stations according to the formula in RSMo 143.183. The stations are required to report annually detailing how the state funds were used.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri Public Television Stations include: KCPT-Kansas City, KETC-St. Louis, KMOS-Sedalia/Warrensburg, and KOZK-Springfield. Missouri Public Radio Stations include: KBIA-Columbia, KTBG-Warrensburg, KCUR-Kansas City, KDHX-St. Louis, KJLU-Jefferson City, KKFI-Kansas City, KRCU-Cape Girardeau, KSMU-Springfield, KMST-Rolla, KWMU-St. Louis, KXCV and KRNW-Maryville.

CORE DECISION ITEM

Department: Economic Development
Division: MO Arts Council (MAC)
Core: Public Broadcasting Spending Authority

Budget Unit 42345C

4. FINANCIAL HISTORY

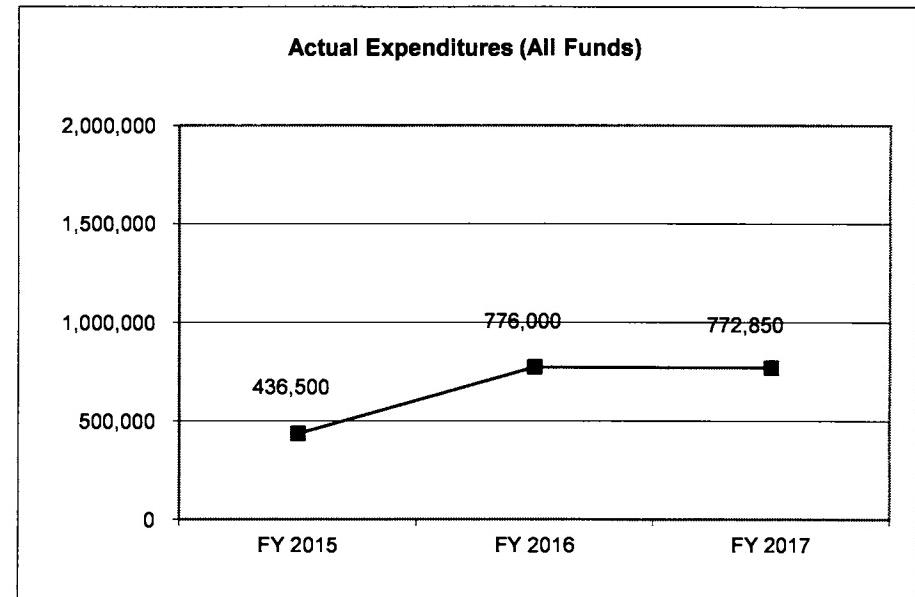
	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	800,000	800,000	1,010,000	1,010,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	800,000	800,000	1,010,000	1,010,000
Actual Expenditures (All Funds)	436,500	776,000	772,850	N/A
Unexpended (All Funds)	<u>363,500</u>	<u>24,000</u>	<u>237,150</u>	<u>N/A</u>
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	363,500	24,000	237,150	N/A
	(1)(2)	(1)	(1)	

*Restricted is as of: _____

Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restriction (when applicable).

- NOTES:**
- (1) The Unexpended amount each fiscal year is due to the fact that the Public Broadcasting Corp. Special Fund is funded with a GR transfer that is subject to a 3% reserve.
 - (2) In FY 2015, the GR transfer was \$450,000, leaving \$350,000 in additional spending authority that could not be utilized.



CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMENT
PUBLIC TELEVISION GRANTS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES	PD	0.00	0	0	1,010,000	1,010,000	
	Total	0.00	0	0	1,010,000	1,010,000	
DEPARTMENT CORE REQUEST	PD	0.00	0	0	1,010,000	1,010,000	
	Total	0.00	0	0	1,010,000	1,010,000	
GOVERNOR'S RECOMMENDED CORE	PD	0.00	0	0	1,010,000	1,010,000	
	Total	0.00	0	0	1,010,000	1,010,000	

DEPARTMENT OF ECONOMIC DEVELOPMENT
DECISION ITEM SUMMARY

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund								
PUBLIC TELEVISION GRANTS								
CORE								
PROGRAM-SPECIFIC								
MO PUBLIC BRDCASTING CORP SPEC	772,850	0.00	1,010,000	0.00	1,010,000	0.00	0	0.00
TOTAL - PD	772,850	0.00	1,010,000	0.00	1,010,000	0.00	0	0.00
TOTAL	772,850	0.00	1,010,000	0.00	1,010,000	0.00	0	0.00
GRAND TOTAL	\$772,850	0.00	\$1,010,000	0.00	\$1,010,000	0.00	\$0	0.00

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DEPARTMENT OF ECONOMIC DEVELOPMENT
DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PUBLIC TELEVISION GRANTS								
CORE								
PROGRAM DISTRIBUTIONS	772,850	0.00	1,010,000	0.00	1,010,000	0.00	0	0.00
TOTAL - PD	772,850	0.00	1,010,000	0.00	1,010,000	0.00	0	0.00
GRAND TOTAL	\$772,850	0.00	\$1,010,000	0.00	\$1,010,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$772,850	0.00	\$1,010,000	0.00	\$1,010,000	0.00		0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Public Television & Radio Grants Spending Authority

Program is found in the following core budget(s): Public Radio and Television

1a. What strategic priority does this program address?

Facilitate Quality Jobs and Investment

1b. What does this program do?

The Missouri Arts Council (MAC) assumed responsibility for granting state funds to public television and radio stations beginning in FY2007. As a state program for public broadcasting services, the funds will be used for local programming related to the needs and problems of the community served by the broadcast licensee. The 4 public television stations contribute significantly to Missouri's educational and cultural enrichment and reach 4.7 million people annually. The public radio stations reach 2.5 million people annually. MAC will use a memorandum of understanding to ensure the accountability of the public funding to the broadcasting stations. MAC distributes 75% of the funds to the four television stations and 25% to the 12 radio stations according to the formula in RSMo 143.183. The stations are required to report annually detailing how the state funds were used.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 185.200 - 185.230 RSMo.

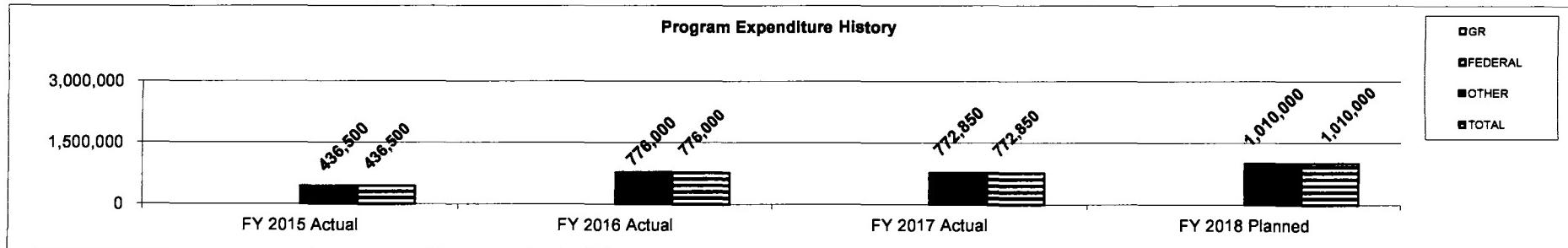
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Transfer from General Revenue & transfer from MO Humanities Trust Fund (0177) to the Public Broadcasting Corporation Special Fund (0887).

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Public Television & Radio Grants Spending Authority

Program is found in the following core budget(s): Public Radio and Television

7a. Provide an effectiveness measure.

	2015	2015	2016	2016	2017	2017	2018	2019
	Estimated	Actual	Estimated	Actual	Estimated	Actual	Estimated	Estimated
Artists hired	2,000	3,263	2,000	4,663	3,000	3,644	4,750	4,750
Jobs (FT + PT)	470	484	470	461	485	437	475	475

7b. Provide an efficiency measure.

	2015	2015	2016	2016	2017	2017	2018	2019
	Estimated	Actual	Estimated	Actual	Estimated	Actual	Estimated	Estimated
Individuals benefiting-millions	8.0	9.0	8.0	7.2	9.0	6.2	7.4	7.4

(1) According to industry standard ratings: Nielsen (television) and Arbitron (radio); number in millions

(1)

7c. Provide the number of clients/individuals served, if applicable.

	Number	Audience	Audience	Audience	Audience	Audience	Audience	Audience	
	of Stations	2015	2015	2016	2016	2017	2017	2018	2019
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	
	(in mil)	(in mil)	(in mil)	(in mil)	(in mil)	(in mil)	(in mil)	(in mil)	
Television *	4.0	5.0	5.6	5.0	4.7	5.6	2.9	4.8	3.0
Radio **	12.0	3.0	3.4	3.0	2.5	2.5	3.3	2.6	3.4
Total	16.0	8.0	9.0	8.0	7.2	8.1	6.2	7.4	6.4

* Television stations use Nielsen ratings to determine audience

** Radio stations use Arbitron ratings to determine audience

Note: The FY16 actuals and FY17 projections have been adjusted due to clarification of counting and the inclusion of KS audience in prior numbers.

7d. Provide a customer satisfaction measure, if available.

N/A

CORE DECISION ITEM

Department: Economic Development	Budget Unit 42350C																																																																																								
Division: MO Arts Council (MAC)																																																																																									
Core: MO Arts Council Trust Fund Transfer																																																																																									
1. CORE FINANCIAL SUMMARY																																																																																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2"></th> <th colspan="4" style="text-align: center;">FY 2019 Budget Request</th> <th rowspan="2"></th> <th colspan="4" style="text-align: center;">FY 2019 Governor's Recommendation</th> </tr> <tr> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> <th>GR</th> <th>Fed</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td><td>0</td><td>0</td><td>0</td><td>0</td><td>PS</td><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>EE</td><td>0</td><td>0</td><td>0</td><td>0</td><td>EE</td><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>PSD</td><td>0</td><td>0</td><td>0</td><td>0</td><td>PSD</td><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>TRF</td><td>4,800,000</td><td>0</td><td>0</td><td>4,800,000</td><td>TRF</td><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>Total</td><td>4,800,000</td><td>0</td><td>0</td><td>4,800,000</td><td>Total</td><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>FTE</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>FTE</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></tr> <tr> <td>Est. Fringe</td><td>0</td><td>0</td><td>0</td><td>0</td><td>Est. Fringe</td><td>0</td><td>0</td><td>0</td><td>0</td></tr> </tbody> </table>		FY 2019 Budget Request					FY 2019 Governor's Recommendation				GR	Federal	Other	Total	GR	Fed	Other	Total	PS	0	0	0	0	PS	0	0	0	0	EE	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	PSD	0	0	0	0	TRF	4,800,000	0	0	4,800,000	TRF	0	0	0	0	Total	4,800,000	0	0	4,800,000	Total	0	0	0	0	FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
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TRF	4,800,000	0	0	4,800,000	TRF	0	0	0	0																																																																																
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3. PROGRAM LISTING (list programs included in this core funding)																																																																																									
MO Arts Council Trust Fund Transfer																																																																																									

CORE DECISION ITEM

Department:	Economic Development	Budget Unit	42350C
Division:	MO Arts Council (MAC)		
Core:	MO Arts Council Trust Fund Transfer		

4. FINANCIAL HISTORY

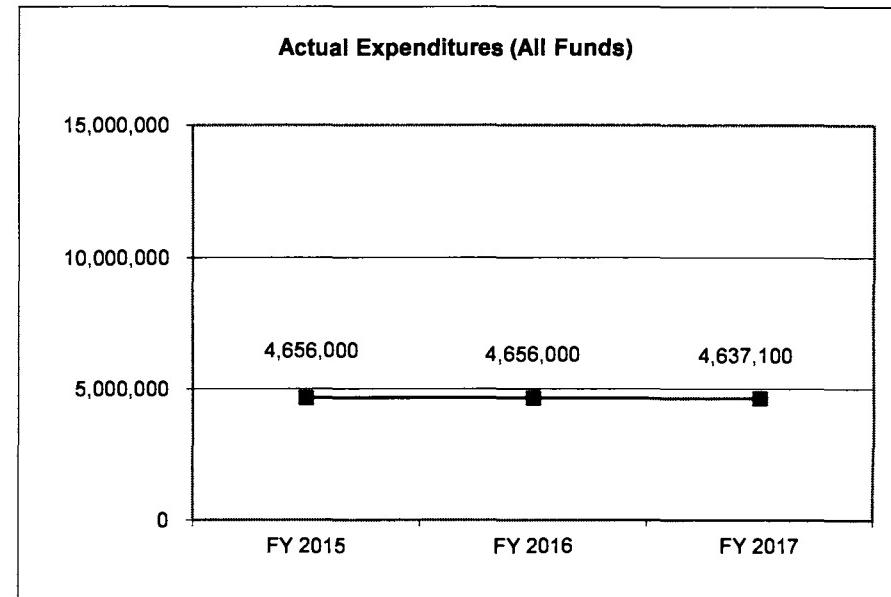
	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	4,800,000	4,800,000	6,060,000	4,800,000
Less Reverted (All Funds)	(144,000)	(144,000)	(162,900)	(144,000)
Less Restricted (All Funds)*	0	0	(1,260,000)	0
Budget Authority (All Funds)	4,656,000	4,656,000	4,637,100	4,656,000
Actual Expenditures (All Funds)	4,656,000	4,656,000	4,637,100	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
		(1)		

*Restricted amount is as of: _____

Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES: (1) Funding restricted including \$1,260,000 for the MO Arts Council Trust Fund Transfer.



CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMENT
ARTS COUNCIL-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES	TRF	0.00	4,800,000	0	0	4,800,000	
	Total	0.00	4,800,000	0	0	4,800,000	
DEPARTMENT CORE REQUEST	TRF	0.00	4,800,000	0	0	4,800,000	
	Total	0.00	4,800,000	0	0	4,800,000	
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	4,800,000	0	0	4,800,000	
	Total	0.00	4,800,000	0	0	4,800,000	

DEPARTMENT OF ECONOMIC DEVELOPMENT
DECISION ITEM SUMMARY

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ARTS COUNCIL-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	4,637,100	0.00	4,800,000	0.00	4,800,000	0.00	0	0.00
TOTAL - TRF	4,637,100	0.00	4,800,000	0.00	4,800,000	0.00	0	0.00
TOTAL	4,637,100	0.00	4,800,000	0.00	4,800,000	0.00	0	0.00
GRAND TOTAL	\$4,637,100	0.00	\$4,800,000	0.00	\$4,800,000	0.00	\$0	0.00

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DEPARTMENT OF ECONOMIC DEVELOPMENT
DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ARTS COUNCIL-TRANSFER								
CORE								
TRANSFERS OUT	4,637,100	0.00	4,800,000	0.00	4,800,000	0.00	0	0.00
TOTAL - TRF	4,637,100	0.00	4,800,000	0.00	4,800,000	0.00	0	0.00
GRAND TOTAL	\$4,637,100	0.00	\$4,800,000	0.00	\$4,800,000	0.00	\$0	0.00
GENERAL REVENUE	\$4,637,100	0.00	\$4,800,000	0.00	\$4,800,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Arts Council Trust Fund Transfer

Program is found in the following core budget(s): Missouri Arts Council Trust Fund Transfer

1a. What strategic priority does this program address?

Facilitate Quality Jobs and Investment

1b. What does this program do?

This is the General Revenue transfer that provides funding to Missouri Arts Council (MAC) for programs and administration. MAC funds quality arts programming that addresses MAC's strategic goals of engaging people in meaningful arts experiences, growing Missouri's economy with the arts, and strengthening Missouri's education using the arts. RSMo 143.183 states that 60% of the estimated collection of the Non-resident Professional Athletes' and Entertainers' (A&E) Income Tax is to be transferred to the MAC Trust Fund. In FY17 the tax generated over \$36 million. MAC Trust Fund has never received the full 60% portion the legislation provides, which would be approximately \$22 million annually. MAC provides matching grants to Missouri nonprofit, tax-exempt organizations doubling the impact of state funds. MAC spent down the Trust Funds as directed by the legislature, with a projected balance of only \$100,000 remaining at the beginning of FY19. MAC provides accountability and oversight for the fair and equitable distribution of federal and trust funds in support of the arts statewide to over 600 Missouri tax-exempt, non-profit organizations in 166 communities. Every Missouri Senate district and 95% of the House districts receive programs funded from the Missouri Arts Council Trust Fund and Federal monies. MAC provides matching grants to Missouri non-profit, tax-exempt organizations for quality arts programming in arts education, arts services, community arts, minority arts, dance, theater, music, festivals, and literature, folk, and visual arts. Applicants must demonstrate high artistic quality, strong management skills, community involvement and a diverse audience. MAC-supported activities must be open and accessible to the general public. Funds are distributed through a competitive process with developed guidelines, evaluation criteria and citizen advisory panel review. Over 80% of MAC's budget is distributed throughout the state in the form of grants.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 185.100 RSMo., Section 143.183 RSMo.

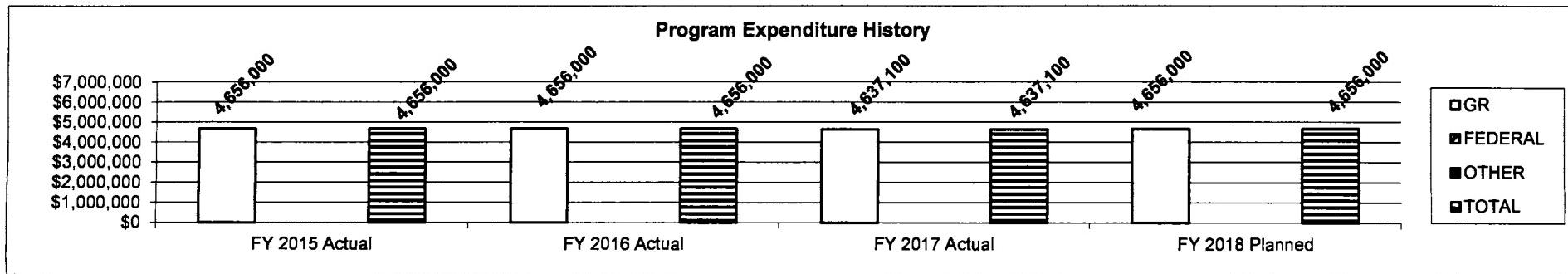
3. Are there federal matching requirements? If yes, please explain.

Yes, funds from the National Endowment for the Arts must be matched 1:1 by state appropriations.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: Planned Expenditures for GR reflect 3% Governor's Reserve

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Arts Council Trust Fund Transfer

Program is found in the following core budget(s): Missouri Arts Council Trust Fund Transfer

6. What are the sources of the "Other" funds?

Original source of funds is the non-resident professional athletes and entertainers tax . Transfer from GR to MO Arts Council Trust Fund (0262).

7a. Provide an effectiveness measure.

This is a GR transfer. Please refer to the Program Description for **Arts Council Programs**.

7b. Provide an efficiency measure.

This is a GR transfer. Please refer to the Program Description for **Arts Council Programs**.

7c. Provide the number of clients/individuals served, if applicable.

This is a GR transfer. Please refer to the Program Description for **Arts Council Programs**.

7d. Provide a customer satisfaction measure, if available.

This is a GR transfer. Please refer to the Program Description for **Arts Council Programs**.

CORE DECISION ITEM

Department: Economic Development
Division: MO Arts Council (MAC)
Core: MO Humanities Council Trust Fund Transfer

Budget Unit 42370C

1. CORE FINANCIAL SUMMARY

	FY 2019 Budget Request			Total
	GR	Federal	Other	
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1,050,000	0	0	1,050,000
Total	1,050,000	0	0	1,050,000

FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core decision item establishes the spending authority for the Missouri Humanities Council (MHC). The authority allows the MHC to bolster local economic development in rural and urban communities through heritage tourism initiatives, to conduct workshops benefitting Missouri veterans and their families, and to enhance local communities by funding humanities-based programs, projects, and events through an extensive community grants program. The MHC encourages and supports humanities-related public outreach programming, including teacher education academies and workshops, lecture series, forums, and publications, festivals and living history venues, reading programs for disadvantaged families, and commemorative exhibits highlighting the rich heritage of Missouri. To accomplish these activities, the MHC regularly partners with numerous statewide, regional, and local civic and community organizations, educational institutions, and governmental agencies.

3. PROGRAM LISTING (list programs included in this core funding)

MO Humanities Council Trust Fund Transfer

	FY 2019 Governor's Recommendation			Total
	GR	Fed	Other	
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF		0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

CORE DECISION ITEM

Department: Economic Development
Division: MO Arts Council (MAC)
Core: MO Humanities Council Trust Fund Transfer

Budget Unit 42370C

4. FINANCIAL HISTORY

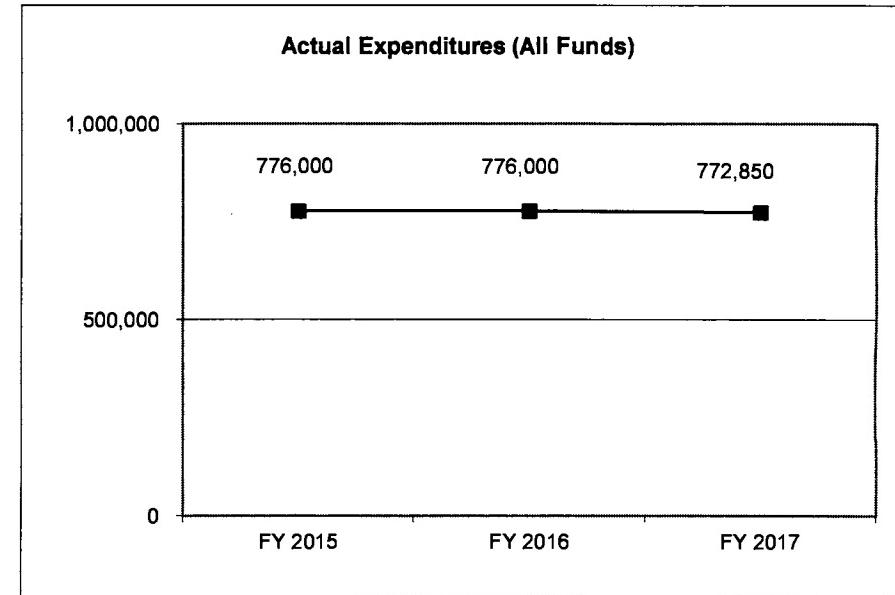
	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	800,000	800,000	1,010,000	1,050,000
Less Reverted (All Funds)	(24,000)	(24,000)	(27,150)	(31,500)
Less Restricted (All Funds)*	0	0	(210,000)	0
Budget Authority (All Funds)	776,000	776,000	772,850	1,018,500
Actual Expenditures (All Funds)	776,000	776,000	772,850	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
		(1)		

*Restricted amount is as of: _____

Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES: (1) Funding restricted including \$210,000 for the MO Humanities Council Trust Fund Transfer.



CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMENT
HUMANITIES COUNCIL-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAPP AFTER VETOES	TRF	0.00	1,050,000	0	0	1,050,000	
	Total	0.00	1,050,000	0	0	1,050,000	
DEPARTMENT CORE REQUEST	TRF	0.00	1,050,000	0	0	1,050,000	
	Total	0.00	1,050,000	0	0	1,050,000	
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	1,050,000	0	0	1,050,000	
	Total	0.00	1,050,000	0	0	1,050,000	

DEPARTMENT OF ECONOMIC DEVELOPMENT
DECISION ITEM SUMMARY

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HUMANITIES COUNCIL-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	772,850	0.00	1,050,000	0.00	1,050,000	0.00	0	0.00
TOTAL - TRF	772,850	0.00	1,050,000	0.00	1,050,000	0.00	0	0.00
TOTAL	772,850	0.00	1,050,000	0.00	1,050,000	0.00	0	0.00
GRAND TOTAL	\$772,850	0.00	\$1,050,000	0.00	\$1,050,000	0.00	\$0	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HUMANITIES COUNCIL-TRANSFER								
CORE								
TRANSFERS OUT	772,850	0.00	1,050,000	0.00	1,050,000	0.00	0	0.00
TOTAL - TRF	772,850	0.00	1,050,000	0.00	1,050,000	0.00	0	0.00
GRAND TOTAL	\$772,850	0.00	\$1,050,000	0.00	\$1,050,000	0.00	\$0	0.00
GENERAL REVENUE	\$772,850	0.00	\$1,050,000	0.00	\$1,050,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Humanities Council Trust Fund Transfer

Program is found in the following core budget(s): Missouri Humanities Council Trust Fund Transfer

1a. What strategic priority does this program address?

Facilitate Quality Jobs and Investment

1b. What does this program do?

This core decision item establishes the spending authority for the Missouri Humanities Council (MHC). The authority allows the MHC to bolster local economic development in rural and urban communities through heritage tourism initiatives, to conduct workshops benefitting Missouri veterans and their families, and to enhance local communities by funding humanities-based programs, projects, and events through an extensive community grants program. The MHC encourages and supports humanities-related public outreach programming, including teacher education academies and workshops, lecture series, forums, and publications, festivals and living history venues, reading programs for disadvantaged families, and commemorative exhibits highlighting the rich heritage of Missouri. To accomplish these activities, the MHC regularly partners with numerous statewide, regional, and local civic and community organizations, educational institutions, and governmental agencies.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 186.050 - 186.067 RSMo; Section 143.183 RSMo.

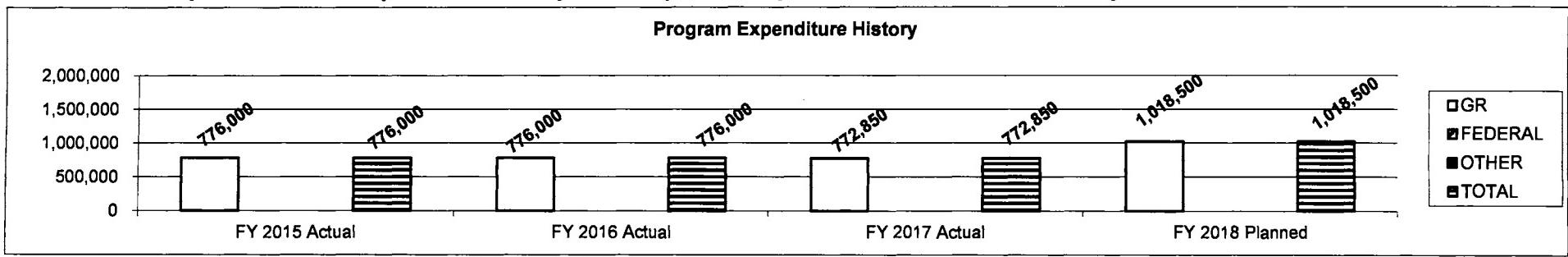
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Humanities Council Trust Fund Transfer

Program is found in the following core budget(s): Missouri Humanities Council Trust Fund Transfer

6. What are the sources of the "Other" funds?

Original source of funds is the non-resident professional athletes and entertainers tax. Transfer from GR to the Missouri Humanities Council Trust Fund (0177).

7a. Provide an effectiveness measure.

This is a GR transfer. Please refer to the Program Description for the **Missouri Humanities Council Trust Programs**.

7b. Provide an efficiency measure.

This is a GR transfer. Please refer to the Program Description for the **Missouri Humanities Council Trust Programs**.

7c. Provide the number of clients/individuals served, if applicable.

This is a GR transfer. Please refer to the Program Description for the **Missouri Humanities Council Trust Programs**.

7d. Provide a customer satisfaction measure, if available.

This is a GR transfer. Please refer to the Program Description for the **Missouri Humanities Council Trust Programs**.

CORE DECISION ITEM

Department: Economic Development
Division: MO Arts Council (MAC)
Core: MO Public Broadcasting Corp Special Fund Trf

Budget Unit 42375C

1. CORE FINANCIAL SUMMARY

	FY 2019 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	800,000	0	0	800,000
Total	800,000	0	0	800,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

	FY 2019 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF		0		0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core decision item is the General Revenue transfer that provides funding for the Missouri Public Broadcasting Corp (PBC) Special Fund. The Missouri Arts Council (MAC) assumed responsibility for granting state funds to public television and radio stations beginning in FY2007. MAC will use a memorandum of understanding to ensure the accountability of public funds distribution. The 4 public television and 12 radio stations contribute significantly to Missouri's educational and cultural enrichment and are a valuable state resource. Section 143.183, RSMo enables 10% of the revenue (approximately \$3.6 million of the \$36 million collected annually) from the Non-Resident Professional Athletes and Entertainers Tax to be transferred from General Revenue to the PBC Special Fund. MAC distributes 75% of the funds to 4 television stations and 25% to 12 radio stations according to the formula. The state funds received are to be used for local programming related to the needs and problems of the community served by the broadcast licensee. In FY09 & FY10 mid-year expenditure restrictions were imposed on the transfers; in FY11 & FY12 zero funds were transferred; in FY13 only \$100,000 was transferred; and in FY14 \$800,000 was transferred, with \$450,000 transferred from GR and \$350,000 transferred from the MO Humanities Trust Fund. In FY15 they received \$436,500 after the Governor's Reserve from GR. In FY16 and 17 the amount was \$776,000 after the Governor's Reserve from GR.

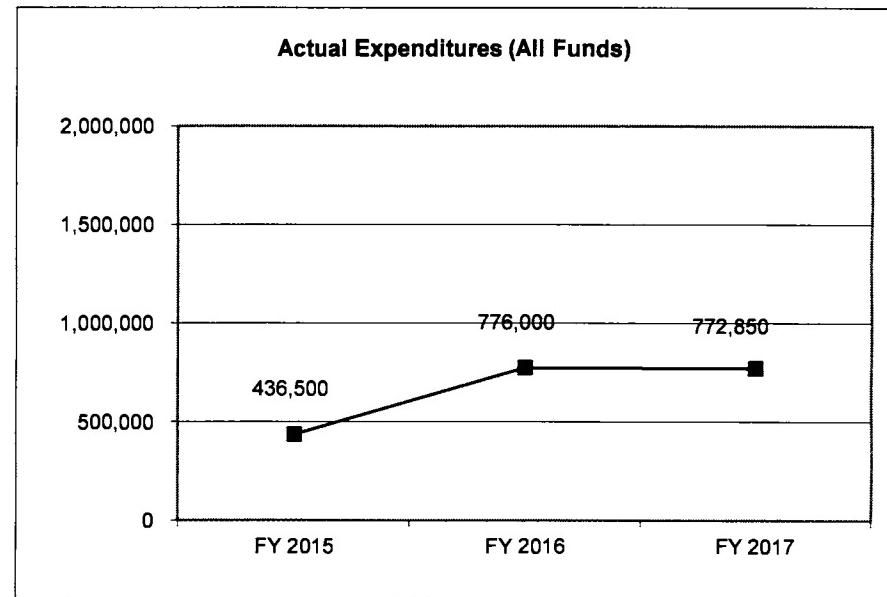
3. PROGRAM LISTING (list programs included in this core funding)

Public Broadcasting Community Service Programs on the following stations: Television--KCPT-Kansas City, KETC-St. Louis, KMOS-Sedalia/Warrensburg, KOZK-Springfield.

Radio--KBIA-Columbia, KTBG-Warrensburg, KCUR-Kansas City, KDHX-St. Louis, KJLU-Jefferson City, KKFI-Kansas City, KOPN-Columbia, KRCU-Cape Girardeau, KSMU-Springfield, KMST-Rolla, KWMU-St. Louis, KXCV and KRNW-Maryville

CORE DECISION ITEM

Department:	Economic Development			Budget Unit	42375C			
Division:	MO Arts Council (MAC)							
Core:	MO Public Broadcasting Corp Special Fund Trf							
4. FINANCIAL HISTORY								
	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.				
Appropriation (All Funds)	450,000	800,000	1,010,000	800,000				
Less Reverted (All Funds)	(13,500)	(24,000)	(27,150)	(24,000)				
Less Restricted (All Funds)*	0	0	(210,000)	0				
Budget Authority (All Funds)	436,500	776,000	772,850	776,000				
Actual Expenditures (All Funds)	436,500	776,000	772,850	N/A				
Unexpended (All Funds)	0	0	0	N/A				
Unexpended, by Fund:								
General Revenue	0	0	0	N/A				
Federal	0	0	0	N/A				
Other	0	0	0	N/A				
		(1)						
*Restricted amount is as of:								
Reverted includes Governor's standard 3 percent reserve (when applicable).								
Restricted includes any extraordinary expenditure restriction (when applicable).								
Notes:	(1) Funding restricted including \$210,000 for the MO Public Broadcasting Corp Special Fund Transfer.							



CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMENT
PUBLIC TELEVISION TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	TRF	0.00	800,000	0	0	800,000	
	Total	0.00	800,000	0	0	800,000	
DEPARTMENT CORE REQUEST	TRF	0.00	800,000	0	0	800,000	
	Total	0.00	800,000	0	0	800,000	
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	800,000	0	0	800,000	
	Total	0.00	800,000	0	0	800,000	

DEPARTMENT OF ECONOMIC DEVELOPMENT
DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
PUBLIC TELEVISION TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	772,850	0.00	800,000	0.00	800,000	0.00	0	0.00
TOTAL - TRF	772,850	0.00	800,000	0.00	800,000	0.00	0	0.00
TOTAL	772,850	0.00	800,000	0.00	800,000	0.00	0	0.00
GRAND TOTAL	\$772,850	0.00	\$800,000	0.00	\$800,000	0.00	\$0	0.00

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DEPARTMENT OF ECONOMIC DEVELOPMENT
DECISION ITEM DETAIL

Budget Unit	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
PUBLIC TELEVISION TRANSFER								
CORE								
TRANSFERS OUT	772,850	0.00	800,000	0.00	800,000	0.00	0	0.00
TOTAL - TRF	772,850	0.00	800,000	0.00	800,000	0.00	0	0.00
GRAND TOTAL	\$772,850	0.00	\$800,000	0.00	\$800,000	0.00	\$0	0.00
GENERAL REVENUE	\$772,850	0.00	\$800,000	0.00	\$800,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Public Broadcasting Community Service Programs

Program is found in the following core budget(s): Missouri Public Broadcasting Corporation Special Fund Transfer

1a. What strategic priority does this program address?

Facilitate Quality Jobs and Investment

1b. What does this program do?

The Missouri Arts Council (MAC) assumed responsibility for granting state funds to public television and radio stations beginning in FY2007. Section 143.183, RSMo., enables revenue collected from the Non-Resident Professional Athletes and Entertainers Tax to be transferred to the Public Broadcasting Corporation Special Fund. MAC distributes 75% of the funds to the 4 television stations and 25% to the 12 radio stations according to the formula . The state funds received are to be used for local programming related to the needs and problems of the community served by the broadcast licensee. MAC uses a memorandum of understanding to ensure the accountability of public funds distribution to the broadcasting stations. The 4 Missouri public television stations reach 4.7 million people annually and the 12 Missouri public radio stations reach 2.5 million people annually. Section 143.183, RSMo states that 10% of the revenue (approximately \$3.6 million of the \$36 million collected annually) from the Non-Resident Professional Athletes and Entertainers Tax is to be transferred from GR to the PBC Special Fund. In FY16 \$776,000 was transferred to state television and radio stations.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 185.200 - 185.230 RSMo. Section 143.183 RSMo.

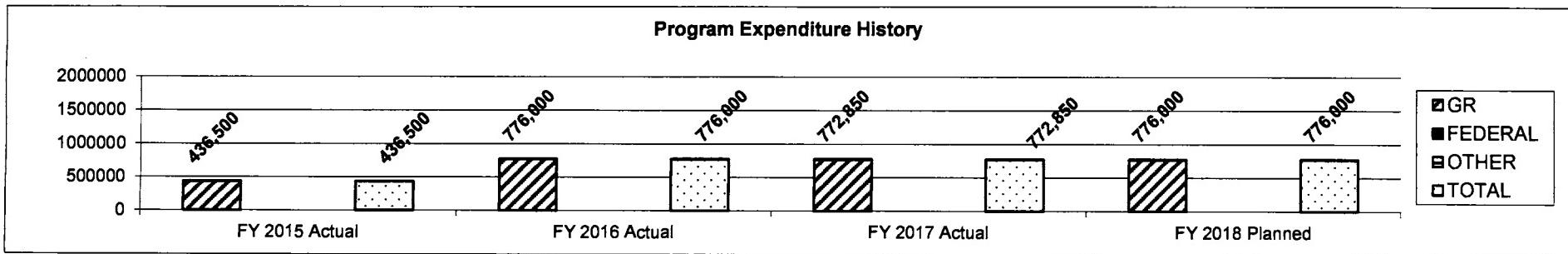
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Public Broadcasting Community Service Programs

Program is found in the following core budget(s): Missouri Public Broadcasting Corporation Special Fund Transfer

6. What are the sources of the "Other" funds?

Original source of funds is the Non-resident Professional Athletes' and Entertainers' Income Tax. Transfer from GR to MO Public Broadcasting Corp. Special

7a. Provide an effectiveness measure.

This is a GR transfer. Please refer to the Program Description for the **Public Television Grants**.

7b. Provide an efficiency measure.

This is a GR transfer. Please refer to the Program Description for the **Public Television Grants**.

7c. Provide the number of clients/individuals served, if applicable.

This is a GR transfer. Please refer to the Program Description for the **Public Television Grants**.

7d. Provide a customer satisfaction measure, if available.

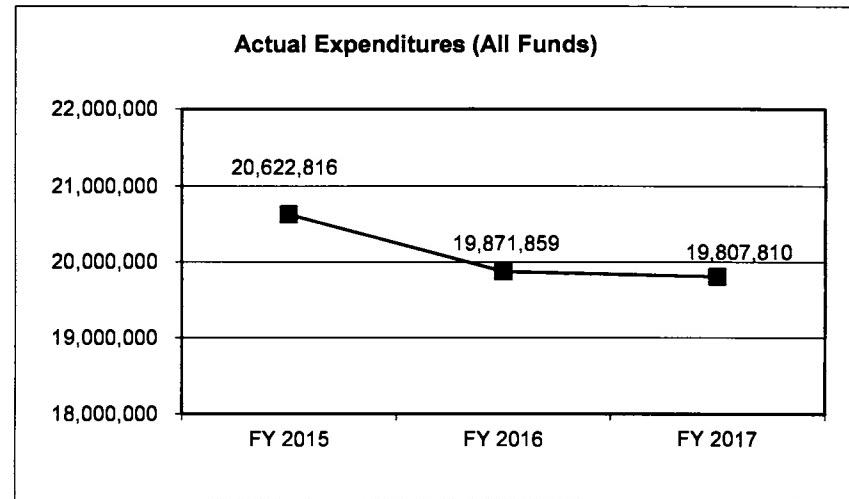
This is a GR transfer. Please refer to the Program Description for the **Public Television Grants**.

CORE DECISION ITEM

Department: Economic Development	Budget Unit 42450C																																								
Division: Tourism																																									
Core: Tourism																																									
1. CORE FINANCIAL SUMMARY																																									
	FY 2019 Budget Request <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;"></th> <th style="width: 15%;">GR</th> <th style="width: 20%;">Federal</th> <th style="width: 20%;">Other</th> <th style="width: 25%;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td><td>0</td><td>0</td><td>1,687,139</td><td>1,687,139</td></tr> <tr> <td>EE</td><td>0</td><td>0</td><td>15,413,012</td><td>15,413,012</td></tr> <tr> <td>PSD</td><td>0</td><td>0</td><td>3,900,000</td><td>3,900,000</td></tr> <tr> <td>TRF</td><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>Total</td><td>0</td><td>0</td><td>21,000,151</td><td>21,000,151</td></tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">FTE</td> <td style="width: 15%;">0.00</td> <td style="width: 15%;">0.00</td> <td style="width: 15%;">38.50</td> <td style="width: 15%;">38.50</td> </tr> </table> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">Est. Fringe</td> <td style="width: 15%;">0</td> <td style="width: 15%;">0</td> <td style="width: 15%;">897,938</td> <td style="width: 15%;">897,938</td> </tr> </table>		GR	Federal	Other	Total	PS	0	0	1,687,139	1,687,139	EE	0	0	15,413,012	15,413,012	PSD	0	0	3,900,000	3,900,000	TRF	0	0	0	0	Total	0	0	21,000,151	21,000,151	FTE	0.00	0.00	38.50	38.50	Est. Fringe	0	0	897,938	897,938
	GR	Federal	Other	Total																																					
PS	0	0	1,687,139	1,687,139																																					
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	FY 2019 Governor's Recommendation <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;"></th> <th style="width: 15%;">GR</th> <th style="width: 20%;">Fed</th> <th style="width: 20%;">Other</th> <th style="width: 25%;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>EE</td><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>PSD</td><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>TRF</td><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>Total</td><td>0</td><td>0</td><td>0</td><td>0</td></tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">FTE</td> <td style="width: 15%;">0.00</td> <td style="width: 15%;">0.00</td> <td style="width: 15%;">0.00</td> <td style="width: 15%;">0.00</td> </tr> </table> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">Est. Fringe</td> <td style="width: 15%;">0</td> <td style="width: 15%;">0</td> <td style="width: 15%;">0</td> <td style="width: 15%;">0</td> </tr> </table>		GR	Fed	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	TRF	0	0	0	0	Total	0	0	0	0	FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0
	GR	Fed	Other	Total																																					
PS	0	0	0	0																																					
EE	0	0	0	0																																					
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TRF	0	0	0	0																																					
Total	0	0	0	0																																					
FTE	0.00	0.00	0.00	0.00																																					
Est. Fringe	0	0	0	0																																					
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.																																									
Other Funds:	Tourism Supplemental Revenue Fund (0274) Tourism Marketing Fund (0650)																																								
Notes:	Notes:																																								
2. CORE DESCRIPTION																																									
<p>This core decision item establishes the spending authority for the Missouri Division of Tourism (MDT) Statewide Tourism Marketing Program as provided for in Sections 620.450 through 620.467, RSMo. Section 620.467, RSMo., tracks sales tax revenue generated by 17 tourism-related Standard Industry Classification (SIC) codes used as a barometer to determine the growth in MDT funding. In effect since July 1, 1994, this Missouri Tourism funding model is a nationally recognized formula that was established to provide reliable funding for MDT, allowing the Division to be competitive with other states in promoting tourism, which is one of the state's top industries in terms of economic development and job creation.</p> <p>MDT plans and implements varied and broad-reaching marketing, sales, destination development, and industry relations programs across the state in order to maximize the economic impact of travel to Missouri. MDT works with local businesses, destination marketing organizations, convention and visitors bureaus, and communities to leverage and tie into marketing and public relations efforts to stimulate travel demand and brand the state as a premier tourist destination. The funds from this request will be used to advertise Missouri's tourism destinations and attractions to the traveling public. Such advertising returns dividends back to Missouri, as tourism is an integral part of the Missouri economy, with the industry making significant contributions to economic output, employment, and tax revenues. In 2016, each dollar invested in MDT's budget generated \$92 in additional tourist expenditures and \$3.98 in state tax revenues. Overall, the 2016 Missouri tourism industry generated a record \$16.5 billion impact from 41.7 million visitors and provided more than 307,000 Missouri jobs.</p>																																									
3. PROGRAM LISTING (list programs included in this core funding)																																									
Statewide Tourism Marketing Program																																									

CORE DECISION ITEM

Department:	Economic Development			Budget Unit	42450C
Division:	Tourism				
Core:	Tourism				
4. FINANCIAL HISTORY					
	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.	
Appropriation (All Funds)	28,209,979	22,094,111	26,627,668	21,024,500	
Less Reverted (All Funds)	0	0	0	0	
Less Restricted (All Funds)*	0	0	(1,500,000)	0	
Budget Authority (All Funds)	28,209,979	22,094,111	25,127,668	21,024,500	
Actual Expenditures (All Funds)	20,622,816	19,871,859	19,807,810	N/A	
Unexpended (All Funds)	7,587,163	2,222,252	5,319,858	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	7,587,163	2,222,252	5,319,858	N/A	
*Restricted amount is as of: <u>7/1/2017</u>					
Reverted includes Governor's standard 3 percent reserve (when applicable).					
Restricted includes any extraordinary expenditure restriction (when applicable). <i>In FY 2017, the total restriction on the GR transfer was \$4,500,000; however, only \$1,500,000 was restricted from the Tourism Supplemental Revenue Fund spending authority. In FY 2018, the total restriction on the GR transfer was \$10,000,000; however, nothing was restricted from the Tourism Supplemental Revenue Fund spending authority.</i>					



CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
TOURISM**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	39.00	0	0	1,711,488	1,711,488	
	EE	0.00	0	0	15,883,012	15,883,012	
	PD	0.00	0	0	3,430,000	3,430,000	
	Total	39.00	0	0	21,024,500	21,024,500	
DEPARTMENT CORE ADJUSTMENTS							
Transfer Out	1443 1030	PS	(0.50)	0	0	(24,349)	(24,349) OA Transfer Out
Core Reallocation	546 2192	EE	0.00	0	0	(470,000)	(470,000) More closely align to budget actuals.
Core Reallocation	546 2192	PD	0.00	0	0	470,000	470,000 More closely align to budget actuals.
	NET DEPARTMENT CHANGES	(0.50)	0	0	(24,349)	(24,349)	
DEPARTMENT CORE REQUEST							
	PS	38.50	0	0	1,687,139	1,687,139	
	EE	0.00	0	0	15,413,012	15,413,012	
	PD	0.00	0	0	3,900,000	3,900,000	
	Total	38.50	0	0	21,000,151	21,000,151	
GOVERNOR'S RECOMMENDED CORE							
	PS	38.50	0	0	1,687,139	1,687,139	
	EE	0.00	0	0	15,413,012	15,413,012	
	PD	0.00	0	0	3,900,000	3,900,000	
	Total	38.50	0	0	21,000,151	21,000,151	

DEPARTMENT OF ECONOMIC DEVELOPMENT
DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
TOURISM								
CORE								
PERSONAL SERVICES								
DIVISION OF TOURISM SUPPL REV	1,398,522	36.13	1,711,488	39.00	1,687,139	38.50	0	0.00
TOTAL - PS	1,398,522	36.13	1,711,488	39.00	1,687,139	38.50	0	0.00
EXPENSE & EQUIPMENT								
DIVISION OF TOURISM SUPPL REV	15,121,372	0.00	15,858,512	0.00	15,388,512	0.00	0	0.00
TOURISM MARKETING FUND	6,727	0.00	24,500	0.00	24,500	0.00	0	0.00
TOTAL - EE	15,128,099	0.00	15,883,012	0.00	15,413,012	0.00	0	0.00
PROGRAM-SPECIFIC								
DIVISION OF TOURISM SUPPL REV	3,281,189	0.00	3,430,000	0.00	3,900,000	0.00	0	0.00
TOTAL - PD	3,281,189	0.00	3,430,000	0.00	3,900,000	0.00	0	0.00
TOTAL	19,807,810	36.13	21,024,500	39.00	21,000,151	38.50	0	0.00
GRAND TOTAL	\$19,807,810	36.13	\$21,024,500	39.00	\$21,000,151	38.50	\$0	0.00

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DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TOURISM								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	65,214	2.01	71,032	2.00	71,032	2.00	0	0.00
ACCOUNTANT I	31,582	1.00	34,238	1.00	40,238	1.00	0	0.00
ACCOUNTING ANAL II	0	0.00	40,000	1.00	40,000	1.00	0	0.00
PUBLIC INFORMATION SPEC I	32,747	0.99	34,238	1.00	40,238	1.00	0	0.00
PUBLIC INFORMATION SPEC II	119,542	3.00	125,823	3.00	131,823	3.00	0	0.00
PUBLIC INFORMATION COOR	42,745	1.00	87,288	2.00	87,288	2.00	0	0.00
TOURIST ASST	196,674	7.77	208,153	8.00	211,153	8.00	0	0.00
TOURIST CENTER SPV	254,275	8.00	248,790	8.00	270,155	8.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	38,273	1.00	41,763	1.00	42,763	1.00	0	0.00
PLANNER III	0	0.00	27,954	0.00	0	0.00	0	0.00
ECON DEV INFO & ADV COOR	0	0.00	40,000	1.00	25,000	0.50	0	0.00
COMMUNITY DEV REP I	0	0.00	36,760	0.00	0	0.00	0	0.00
COMMUNITY DEV REP II	36,894	1.00	43,515	1.00	43,515	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	50,758	1.00	54,504	1.00	56,504	1.00	0	0.00
COMMUNITY & ECONOMIC DEV MGRB1	103,148	2.00	111,049	2.00	115,049	2.00	0	0.00
COMMUNITY & ECONOMIC DEV MGRB2	123,654	2.00	130,541	2.00	135,541	2.00	0	0.00
DIVISION DIRECTOR	86,629	1.00	110,938	1.00	110,938	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	162,865	3.18	219,961	3.00	219,961	3.00	0	0.00
EXECUTIVE	4,894	0.07	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	7,474	0.11	0	0.00	0	0.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSION	41,154	1.00	44,941	1.00	45,941	1.00	0	0.00
TOTAL - PS	1,398,522	36.13	1,711,488	39.00	1,687,139	38.50	0	0.00
TRAVEL, IN-STATE	42,406	0.00	60,000	0.00	45,000	0.00	0	0.00
TRAVEL, OUT-OF-STATE	38,586	0.00	60,000	0.00	45,000	0.00	0	0.00
FUEL & UTILITIES	0	0.00	1,000	0.00	1,000	0.00	0	0.00
SUPPLIES	29,487	0.00	182,500	0.00	54,500	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	328,228	0.00	212,000	0.00	250,000	0.00	0	0.00
COMMUNICATION SERV & SUPP	32,643	0.00	36,000	0.00	36,000	0.00	0	0.00
PROFESSIONAL SERVICES	14,598,379	0.00	15,130,062	0.00	14,780,062	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	788	0.00	5,000	0.00	5,000	0.00	0	0.00
M&R SERVICES	2,022	0.00	4,000	0.00	4,000	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	2,000	0.00	2,000	0.00	0	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TOURISM								
CORE								
OFFICE EQUIPMENT	0	0.00	6,000	0.00	6,000	0.00	0	0.00
OTHER EQUIPMENT	7,651	0.00	4,000	0.00	4,000	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	10,000	0.00	10,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	47,779	0.00	165,000	0.00	165,000	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	2,400	0.00	2,400	0.00	0	0.00
MISCELLANEOUS EXPENSES	130	0.00	3,000	0.00	3,000	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	50	0.00	50	0.00	0	0.00
TOTAL - EE	15,128,099	0.00	15,883,012	0.00	15,413,012	0.00	0	0.00
PROGRAM DISTRIBUTIONS	3,281,189	0.00	3,430,000	0.00	3,900,000	0.00	0	0.00
TOTAL - PD	3,281,189	0.00	3,430,000	0.00	3,900,000	0.00	0	0.00
GRAND TOTAL	\$19,807,810	36.13	\$21,024,500	39.00	\$21,000,151	38.50	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$19,807,810	36.13	\$21,024,500	39.00	\$21,000,151	38.50		0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Tourism Marketing Program

Program is found in the following core budget(s): Tourism

1a. What strategic priority does this program address?

Facilitate Quality Jobs and Investment

1b. What does this program do?

Tourism is an integral part of the Missouri economy, with the industry making significant contributions to economic output, employment, and tax revenues. In 2016, the tourism industry in Missouri generated more than \$13 billion in spending by a record 41.7 million visitors, provided more than 307,000 Missouri jobs, and generated an additional \$1.4 billion in state and local taxes revenues for Missouri communities. Overall, the tourism industry in Missouri generated a record \$16.5 billion impact in 2016.

An analysis of the Missouri Division of Tourism's (MDT) marketing/media effectiveness and its effect on incremental visitation and expenditures have determined that Missouri receives \$3.98 in state tax revenues from every dollar invested in the MDT budget; MDT's Tourism Marketing Program is therefore revenue producing for the State of Missouri. MDT utilizes research-based marketing to ensure it continues to achieve optimum benefits from its advertising expenditures.

Through the Tourism Marketing Program, MDT is responsible for promoting Missouri as a premier destination for tourists from throughout the United States and from around the world in order to ensure increased tourism revenues and tourism-industry employment. MDT annually creates and executes a strong, diversified paid media campaign in out-of-state markets, a public relations/social strategy focusing on enhancing Missouri's brand image, and robust cooperative marketing programs with more than 40 statewide, regional, and national domestic marketing organizations.

Developed through extensive research and testing, MDT's Enjoy the Show branding campaign is in its fifth successful year and has been designed to enhance potential visitors' perception of Missouri by highlighting the state's diverse tourism experiences: Arts & Culture, Outdoor Recreation, Family Fun, Nightlife & Entertainment and Sports & Gaming. In 2016, MDT created an even more personalized advertising campaign based upon user-generated content that generated record results and garnered unprecedented industry recognition -- 7 Adrian Awards from Hospitality, Sales, and Marketing Association International.

Please see <https://www.visitmo.com> for information about the Missouri Division of Tourism and its programs.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 620.450 through 620.467, RSMo.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

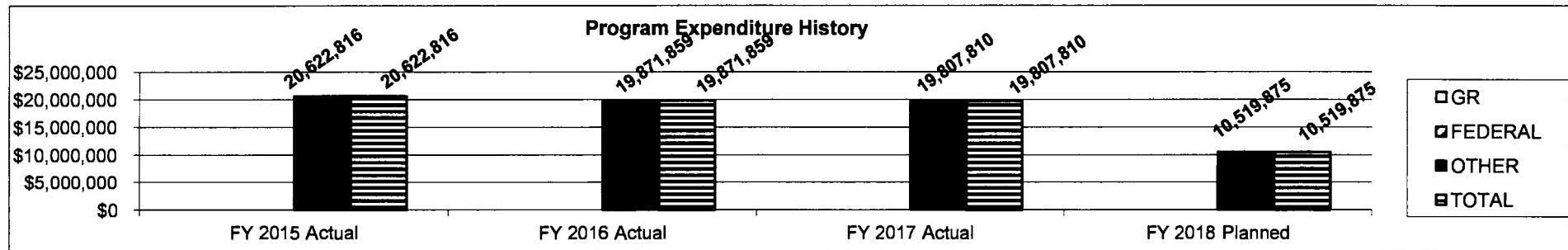
PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Tourism Marketing Program

Program is found in the following core budget(s): Tourism

- 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



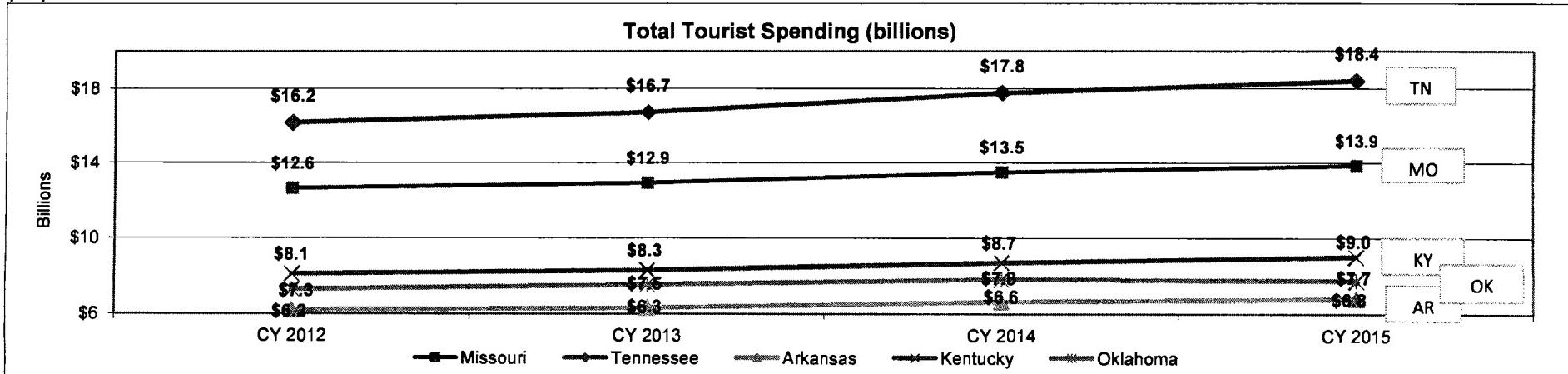
Note: FY 2018 planned expenditures reflect the 3% Governor's reserve and \$10,000,000 in expenditure restrictions.

- 6. What are the sources of the "Other" funds?**

Tourism Supplemental Revenue Fund (0274) and Tourism Marketing Fund (0650)

- 7a. Provide an effectiveness measure.**

Overall Economic Indicators: Total tourist spending, total tourism-related state tax receipts, and payroll generated by tourists are provided as overall indicators of the importance of tourism to the state's economy rather than measures of the Division of Tourism's effectiveness. Historical data are provided for informational purposes.



Source: U.S. Travel Association

PROGRAM DESCRIPTION

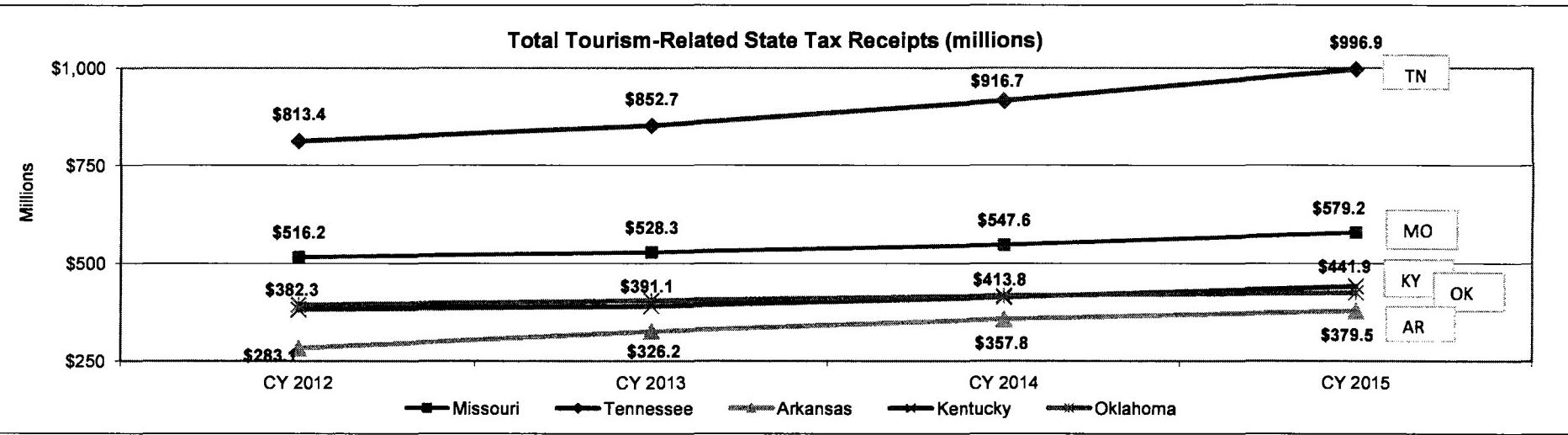
Department: Economic Development

Program Name: Tourism Marketing Program

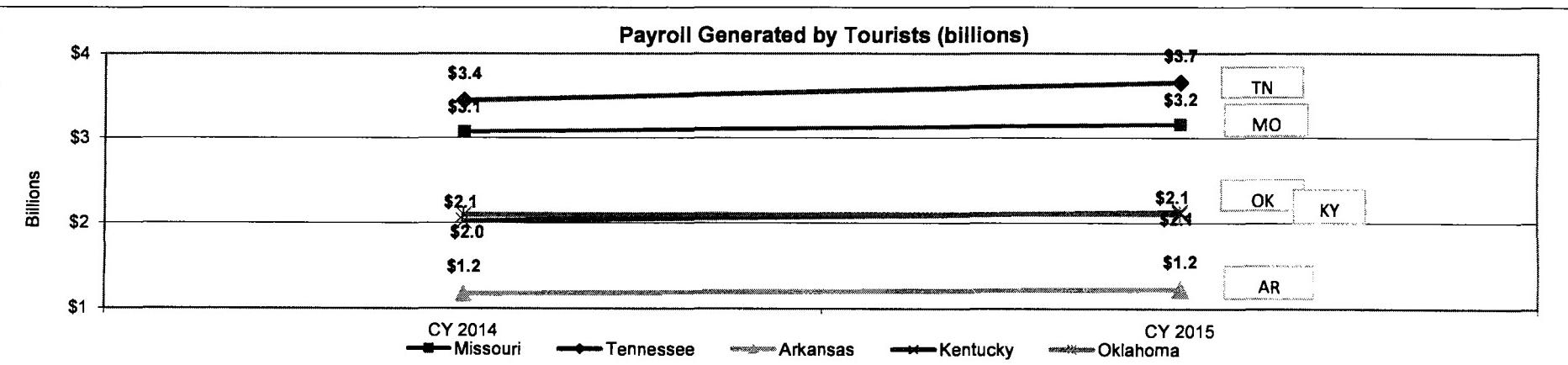
Program is found in the following core budget(s): Tourism

7a. Provide an effectiveness measure (continued)

Overall Economic Indicators (continued):



Source: U.S. Travel Association



Source: U.S. Travel Association

PROGRAM DESCRIPTION

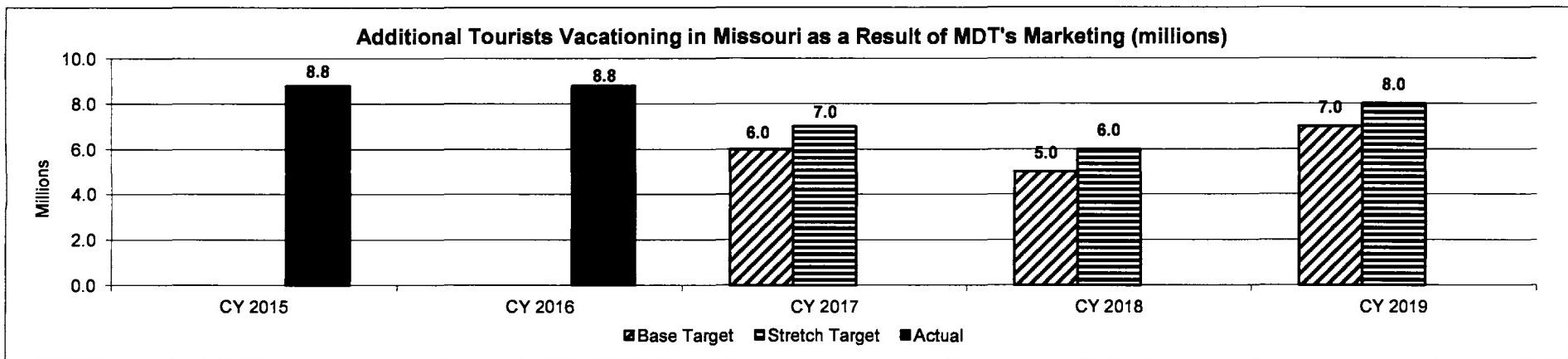
Department: Economic Development

Program Name: Tourism Marketing Program

Program is found in the following core budget(s): Tourism

7a. Provide an effectiveness measure (continued)

Missouri Division of Tourism Effectiveness Measures:



Source: Advertising Effectiveness Study, Strategic Marketing and Research Insights (SMARI)

Note: Because MDT purchases media in target markets in order to increase tourism to Missouri, the number of tourists attributable to MDT is directly correlated to the size of the advertising budget. The \$3M restriction in the second half of FY 2017 and the \$10M restriction in FY 2018 will result in expected decreases in tourists MDT is able to incent to visit Missouri. Due to the cumulative effect of advertising on behavior, MDT expects visitation to further decline in 2018 from 2017. CY 2018 and 2019 projections assume MDT's FY 19 core funding is restored; it is projected it will take until 2020 to restore MDT-induced visitation to previous levels.

Due to the specialized research individual states conduct to determine advertising effectiveness and efficiency, applicable benchmark data from other states are not available.

PROGRAM DESCRIPTION

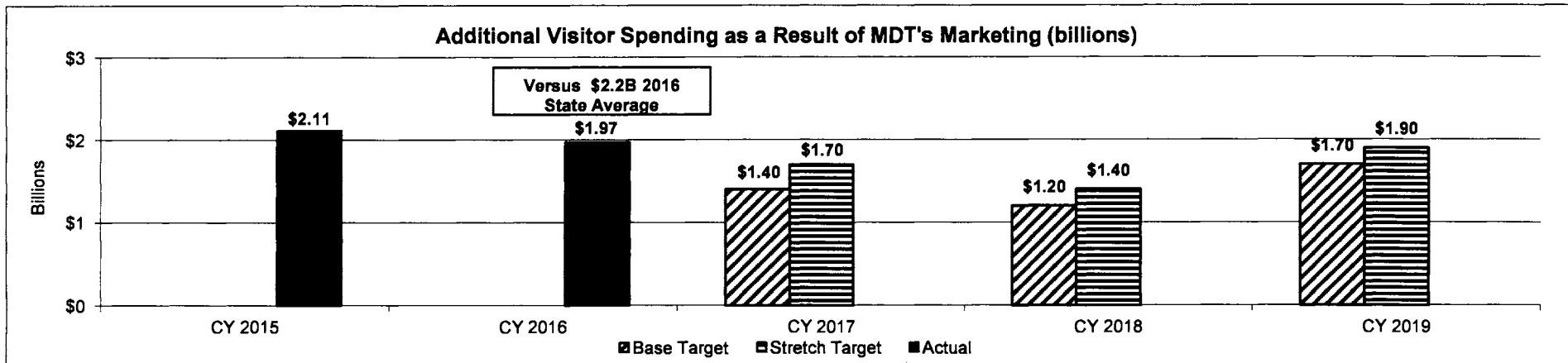
Department: Economic Development

Program Name: Tourism Marketing Program

Program is found in the following core budget(s): Tourism

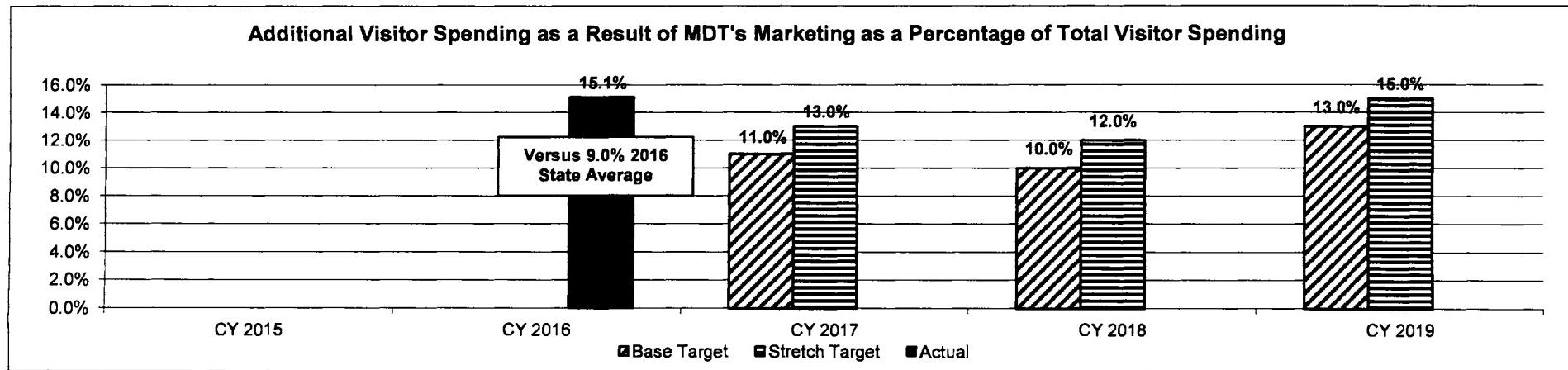
7a. Provide an effectiveness measure (continued)

Missouri Division of Tourism Effectiveness Measures (continued):



Source: Advertising Effectiveness Study, Strategic Marketing and Research Insights (SMARI)

Note: Because MDT purchases media in target markets in order to increase tourism to Missouri, the amount of visitor spending attributable to MDT is directly correlated to the size of the advertising budget. Please see the note for the preceding measure for an explanation of the targets.



Source: Strategic Marketing and Research Insights (SMARI). This is a new measure; 2015 data are not available.

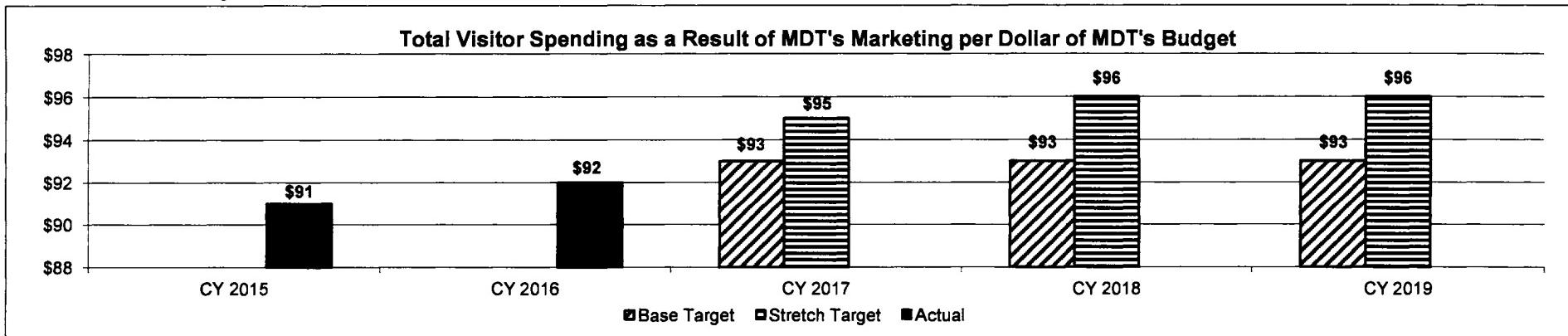
PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Tourism Marketing Program

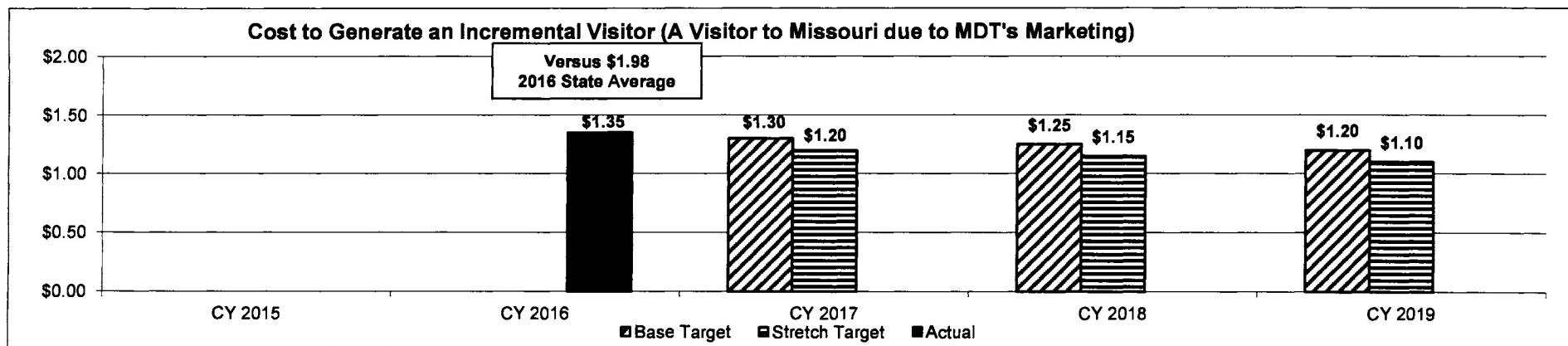
Program is found in the following core budget(s): Tourism

7b. Provide an efficiency measure.



Source: Advertising Effectiveness Study, Strategic Marketing and Research Insights (SMARI)

Due to the specialized research individual states conduct to determine advertising effectiveness and efficiency, applicable benchmark data from other states are not available.



Source: Strategic Marketing and Research Insights (SMARI). This is a new measure; 2015 data are not available.

**7c. Provide the number of clients/individuals served, if applicable.
Measure under review**

7d.

**Provide a customer satisfaction measure, if available.
Measure under review**

CORE DECISION ITEM

Department:	Economic Development			Budget Unit	42465C																																																										
Division:	Tourism																																																														
Core:	Missouri Film Office																																																														
1. CORE FINANCIAL SUMMARY																																																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4" style="text-align: left; padding-bottom: 5px;">FY 2019 Budget Request</th> </tr> <tr> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">PS</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr> <td style="text-align: center;">EE</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">100,115</td></tr> <tr> <td style="text-align: center;">PSD</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr> <td style="text-align: center;">TRF</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr> <td style="text-align: center;">Total</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">100,115</td></tr> </tbody> </table>				FY 2019 Budget Request				GR	Federal	Other	Total	PS	0	0	0	EE	0	0	100,115	PSD	0	0	0	TRF	0	0	0	Total	0	0	100,115	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4" style="text-align: left; padding-bottom: 5px;">FY 2019 Governor's Recommendation</th> </tr> <tr> <th style="text-align: center;">GR</th> <th style="text-align: center;">Fed</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">PS</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr> <td style="text-align: center;">EE</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr> <td style="text-align: center;">PSD</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr> <td style="text-align: center;">TRF</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr> <td style="text-align: center;">Total</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> </tbody> </table>				FY 2019 Governor's Recommendation				GR	Fed	Other	Total	PS	0	0	0	EE	0	0	0	PSD	0	0	0	TRF	0	0	0	Total	0	0	0
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Other Funds: Tourism Supplemental Revenue Fund (0274)				NOTE: Tourism Supplemental Revenue Fund (0274)																																																											
2. CORE DESCRIPTION																																																															
<p>The Missouri Film Office was established in 1983 to attract film, television, video and cable production to Missouri and to promote the growth of the film and video production industry within Missouri. The Missouri Film Office serves as the official central point of contact for all statewide inquiries concerning film, TV shows/segments, commercials, web content, and scripted motion media. The production and distribution of films and television programs is one of the nation's most valuable cultural and economic resources, and in Missouri more than 14,000 workers are employed in the industry with salaries above the national average. The office maintains and markets a large photo database of diverse locations across the state and keeps current a statewide database of skilled workers, special equipment operators and support service companies. Many small businesses provide support to the film industry in Missouri, including transportation, food service, hospitality, retail, accounting, information management, equipment rental, heavy machine leasing, specialized design services, fine arts schools, lawyers, and managers for public figures and independent artists. Missouri Film Office efforts serve to maximize the economic impact as well as national and international exposure of Missouri-filmed production for the state.</p>																																																															
<p>The Missouri Film Commission was created in 1996 per §620.1200, RSMo, as part of the Missouri Department of Economic Development (DED). The purpose of the nine member Commission is to advise the director of the DED on the promotion of development of film production and facilities in Missouri.</p>																																																															
3. PROGRAM LISTING (list programs included in this core funding)																																																															
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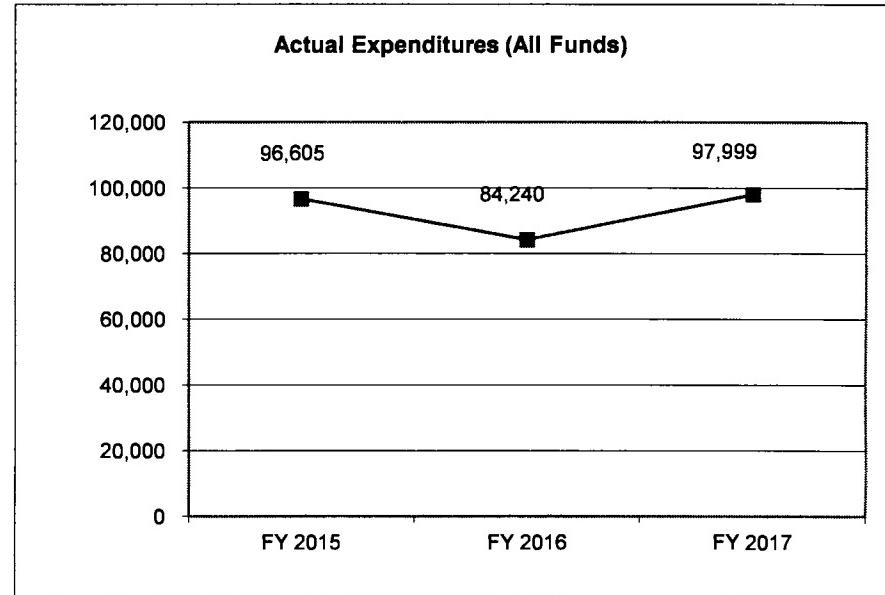
CORE DECISION ITEM

Department:	Economic Development
Division:	Tourism
Core:	Missouri Film Office

Budget Unit 42465C

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	100,115	100,115	100,115	100,115
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	100,115	100,115	100,115	100,115
Actual Expenditures (All Funds)	96,605	84,240	97,999	N/A
Unexpended (All Funds)	3,510	15,875	2,116	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	3,510	15,875	2,116	N/A



*Restricted amount is as of:

Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMENT
FILM OFFICE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	EE	0.00	0	0	100,115	100,115	
	Total	0.00	0	0	100,115	100,115	
DEPARTMENT CORE REQUEST	EE	0.00	0	0	100,115	100,115	
	Total	0.00	0	0	100,115	100,115	
GOVERNOR'S RECOMMENDED CORE	EE	0.00	0	0	100,115	100,115	
	Total	0.00	0	0	100,115	100,115	

DEPARTMENT OF ECONOMIC DEVELOPMENT
DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
FILM OFFICE								
CORE								
EXPENSE & EQUIPMENT								
DIVISION OF TOURISM SUPPL REV	98,000	0.00	100,115	0.00	100,115	0.00	0	0.00
TOTAL - EE	98,000	0.00	100,115	0.00	100,115	0.00	0	0.00
TOTAL	98,000	0.00	100,115	0.00	100,115	0.00	0	0.00
GRAND TOTAL	\$98,000	0.00	\$100,115	0.00	\$100,115	0.00	\$0	0.00

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lm_dlsummary

DEPARTMENT OF ECONOMIC DEVELOPMENT
DECISION ITEM DETAIL

Budget Unit	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
FILM OFFICE								
CORE								
TRAVEL, IN-STATE	7,212	0.00	12,341	0.00	12,341	0.00	0	0.00
TRAVEL, OUT-OF-STATE	11,054	0.00	7,102	0.00	7,102	0.00	0	0.00
SUPPLIES	11,734	0.00	17,976	0.00	17,976	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	27,443	0.00	20,001	0.00	20,001	0.00	0	0.00
COMMUNICATION SERV & SUPP	1,084	0.00	1,591	0.00	1,591	0.00	0	0.00
PROFESSIONAL SERVICES	33,674	0.00	29,614	0.00	29,614	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	2,934	0.00	2,934	0.00	0	0.00
BUILDING LEASE PAYMENTS	3,747	0.00	4,215	0.00	4,215	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	2,236	0.00	2,236	0.00	0	0.00
MISCELLANEOUS EXPENSES	2,052	0.00	2,105	0.00	2,105	0.00	0	0.00
TOTAL - EE	98,000	0.00	100,115	0.00	100,115	0.00	0	0.00
GRAND TOTAL	\$98,000	0.00	\$100,115	0.00	\$100,115	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$98,000	0.00	\$100,115	0.00	\$100,115	0.00		0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Film Office

Program is found in the following core budget(s): Missouri Film Office

1a. What strategic priority does this program address?

Facilitate Quality Jobs and Investment

1b. What does this program do?

- The Missouri Film Office works to bring film, television, video and cable production to Missouri and to promote the growth of the film and video production industry within Missouri; more than 14,000 workers are employed by the Missouri film industry with salaries above the national average.
- In addition to the direct economic impact of Missouri film and television production, many small businesses provide support to the film industry in Missouri, including transportation, food service, hospitality, retail, accounting, information management, equipment rental, heavy machine leasing, specialized design services, fine arts schools, lawyers, and managers for public figures and independent artists.
- According to a Tourism Economics study, in 2015 the Missouri film industry generated nearly \$1.2 billion in economic output and contributed \$45.7 million in state taxes and another \$38.2 million in local taxes.
- Missouri Film Office efforts also enhance the national and international exposure of Missouri-filmed production for the state, leading to increased tourism to and interest in Missouri, thereby maximizing the economic impact of film and television production on Missouri state revenues.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 620.1200, RSMo.

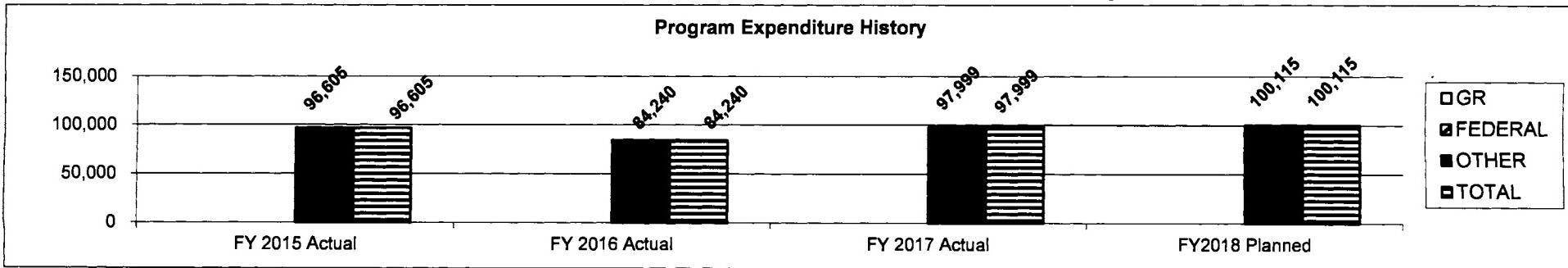
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Film Office

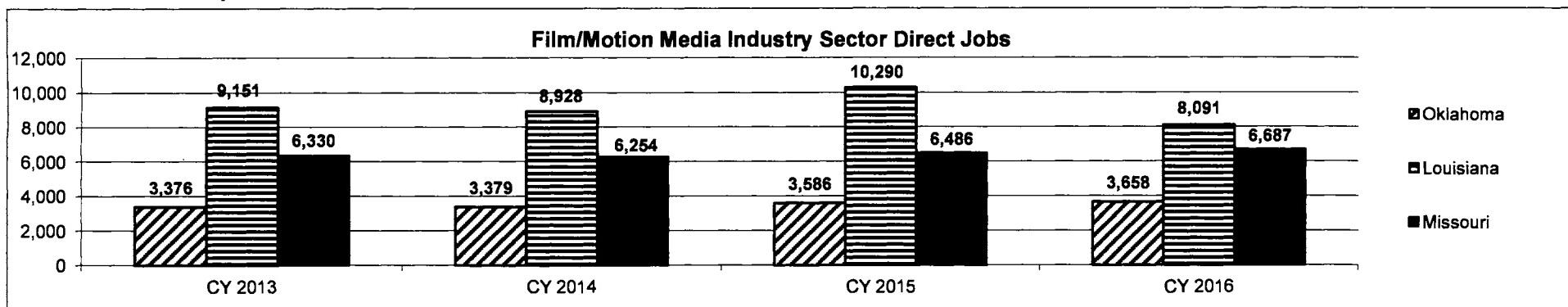
Program is found in the following core budget(s): Missouri Film Office

6. What are the sources of the "Other" funds?

Tourism Supplemental Revenue Fund (0274)

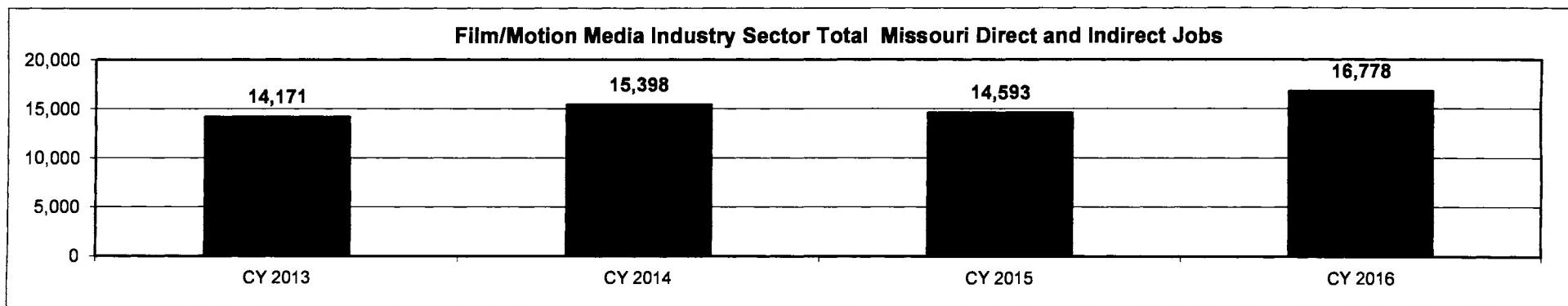
7a. Provide an effectiveness measure.

Overall Economic Indicators: Film/motion media industry jobs and wages are provided as overall indicators of the importance of the film/motion media industry to the state's economy rather than measures of the Missouri Film Office's effectiveness. Historical data are provided for informational purposes.



Source: Bureau of Labor Statistics

Note: Oklahoma and Louisiana are comparable peer states, Oklahoma because of its proximity (even though its existing film tax credit gives it a comparative advantage) and Louisiana because of its competitive motion picture industry.



Source: Missouri Economic Research and Information Center (MERIC)

Benchmark data from other states are not available as MERIC does not have the other state-specific IMPLAN models necessary to calculate indirect film sector jobs in other states.

PROGRAM DESCRIPTION

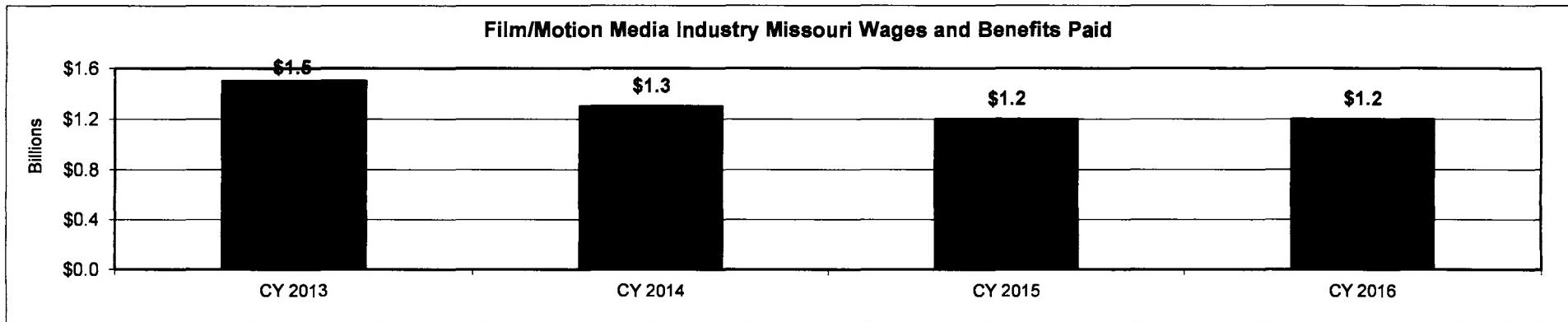
Department: Economic Development

Program Name: Missouri Film Office

Program is found in the following core budget(s): Missouri Film Office

7a. Provide an effectiveness measure (continued)

Overall Economic Indicators (continued):



Source: Missouri Economic Research and Information Center (MERIC)

Benchmark data from other states are not available as MERIC does not have the other state-specific IMPLAN models necessary to calculate indirect film sector wages in other states.

Missouri Film Office Effectiveness:

The Missouri Film Office is in the process of developing a survey to determine how many of the approximately 180 film and television productions assisted annually chose to film in Missouri as a direct result of their efforts. The Missouri Film Office intends to use the survey data to develop an effectiveness measure that will show the economic impact of such productions as well as an efficiency measure that will show the ratio of the state tax revenues received from such productions compared to the Missouri Film Office's \$100,115 budget. While not part of a formal survey, the Missouri Film Office has been told that their efforts were instrumental in two 2016 productions being located in Missouri: the Netflix series *Ozark*, which spent \$127,376 during its filming, and the film *All Creatures*, which spent \$720,000 during its filming.

7b. Provide an efficiency measure.

The Missouri Film Office, a one-person office with a budget of \$100,115, is able to assist more than 180 projects annually. The Missouri Film Office has been instrumental in bringing film and television projects to Missouri, resulting in significant economic benefit to the state at a minimal cost. Additionally, the Missouri Film Office partners with the Kansas City Film Office as well as film liaisons in every Convention and Visitors Bureau across the state, further leveraging the Office's resources to bring film and television projects, and associated jobs and economic impact, to the state in the most efficient manner possible. As described above, the Missouri Film Office is developing an efficiency measure which will compare the state tax revenues associated with film productions located in Missouri as a result of their efforts to the Film Office's budget.

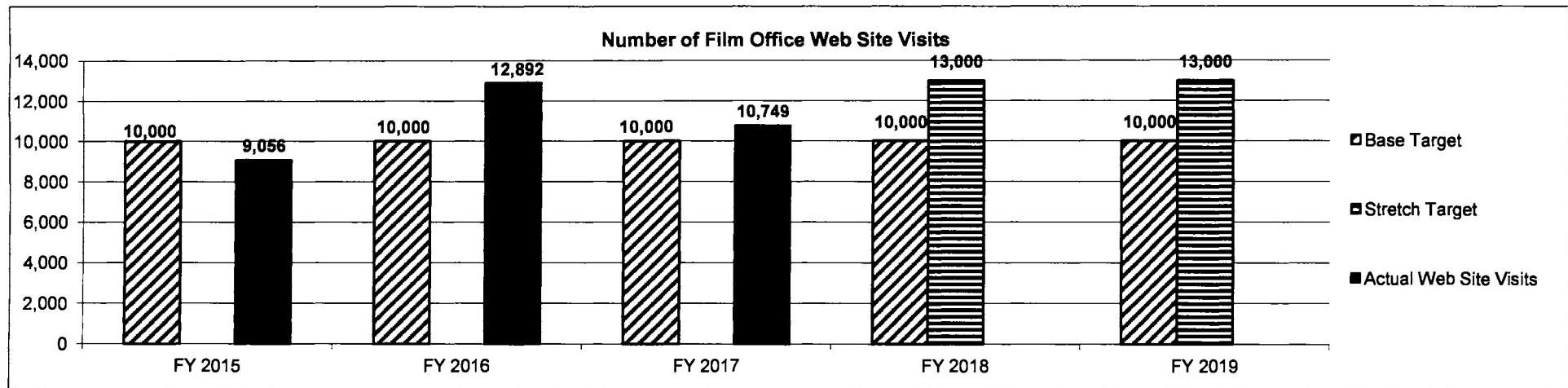
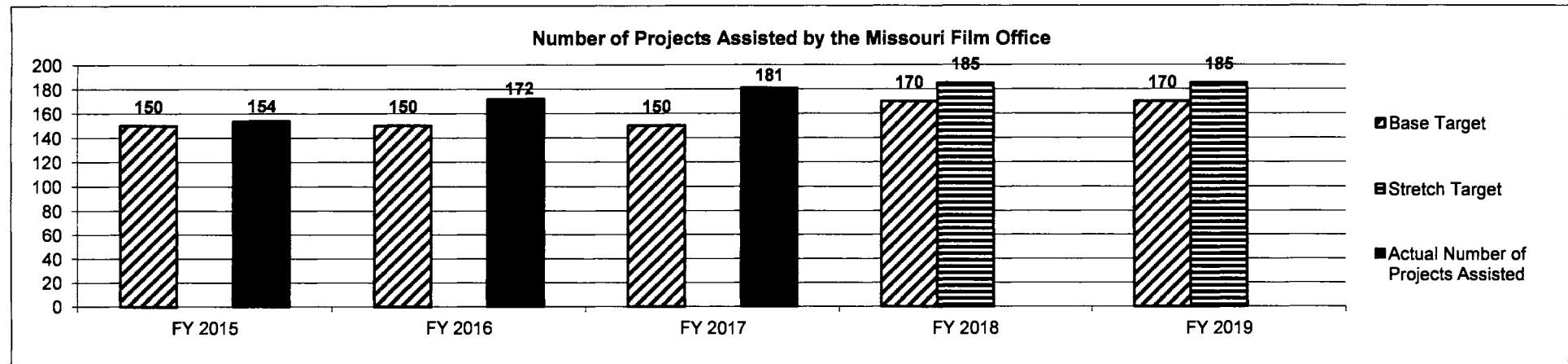
PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Film Office

Program is found in the following core budget(s): Missouri Film Office

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

Measure being developed

CORE DECISION ITEM

Department:	Economic Development			Budget Unit	42460C				
Division:	Tourism								
Core:	Tourism Supplemental Revenue Fund Transfer								
1. CORE FINANCIAL SUMMARY									
FY 2019 Budget Request				FY 2019 Governor's Recommendation					
	GR	Federal	Other	Total	GR	Fed	Other	Total	
PS	0	0	0	0	PS	0	0	0	
EE	0	0	0	0	EE	0	0	0	
PSD	0	0	0	0	PSD	0	0	0	
TRF	20,948,443	0	0	20,948,443	TRF	0	0	0	
Total	20,948,443	0	0	20,948,443	Total	0	0	0	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
<p>This core decision item is the General Revenue transfer that provides funding to the Tourism Supplemental Revenue Fund, which is the source of funding for the Division of Tourism and the Missouri Film Office. The authority for the Division of Tourism Statewide Tourism Marketing Program is provided for in Sections 620.450 through 620.467, RSMo. The authority for the Missouri Film Office is provided for in Section 620.1200, RSMo. Section 620.467, RSMo identifies the tourism industry classification codes used to determine the amount of General Revenue funds to be transferred into the Tourism Supplemental Revenue Fund.</p>									
<p>See the core decision items for the Division of Tourism and the Missouri Film Office for details about these programs.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
<p>Tourism Supplemental Revenue Fund Transfer</p>									

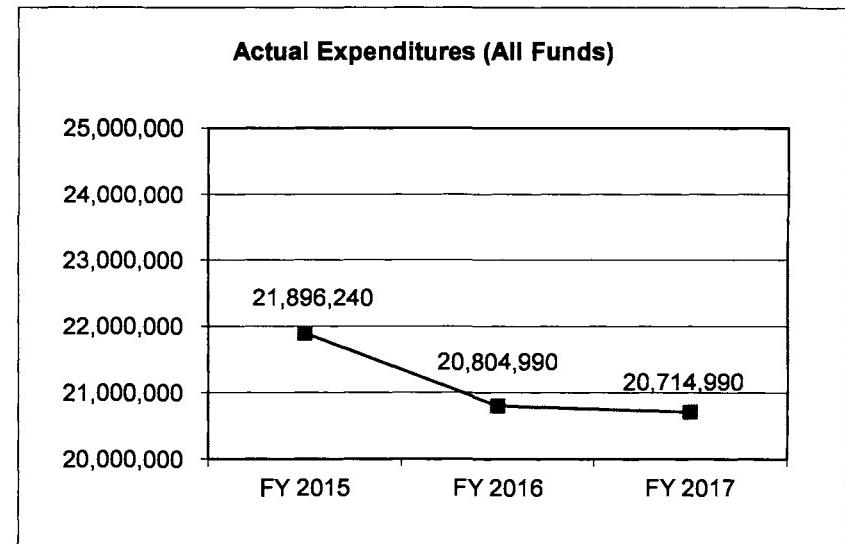
CORE DECISION ITEM

Department:	Economic Development
Division:	Tourism
Core:	Tourism Supplemental Revenue Fund Transfer

Budget Unit 42460C

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.	FY 2018 Current Yr.
Appropriation (All Funds)	22,573,443	21,448,443	25,948,443	20,948,443
Less Reverted (All Funds)	(677,203)	(643,453)	(733,453)	(328,453)
Less Restricted (All Funds)*	0	0	(4,500,000)	(10,000,000)
Budget Authority (All Funds)	21,896,240	20,804,990	20,714,990	10,619,990
Actual Expenditures (All Funds)	21,896,240	20,804,990	20,714,990	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of: 7/1/2017

Reverted includes Governor's standard 3 percent reserve (when applicable).
Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMENT
TOURISM-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAPP AFTER VETOES	TRF	0.00	20,948,443	0	0	20,948,443	
	Total	0.00	20,948,443	0	0	20,948,443	
DEPARTMENT CORE REQUEST	TRF	0.00	20,948,443	0	0	20,948,443	
	Total	0.00	20,948,443	0	0	20,948,443	
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	20,948,443	0	0	20,948,443	
	Total	0.00	20,948,443	0	0	20,948,443	

DEPARTMENT OF ECONOMIC DEVELOPMENT
DECISION ITEM SUMMARY
Budget Unit

Decision Item	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
TOURISM-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	20,714,990	0.00	20,948,443	0.00	20,948,443	0.00	0	0.00
TOTAL - TRF	20,714,990	0.00	20,948,443	0.00	20,948,443	0.00	0	0.00
TOTAL	20,714,990	0.00	20,948,443	0.00	20,948,443	0.00	0	0.00
GRAND TOTAL	\$20,714,990	0.00	\$20,948,443	0.00	\$20,948,443	0.00	\$0	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
DECISION ITEM DETAIL

Budget Unit	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
TOURISM-TRANSFER								
CORE								
TRANSFERS OUT	20,714,990	0.00	20,948,443	0.00	20,948,443	0.00	0	0.00
TOTAL - TRF	20,714,990	0.00	20,948,443	0.00	20,948,443	0.00	0	0.00
GRAND TOTAL	\$20,714,990	0.00	\$20,948,443	0.00	\$20,948,443	0.00	\$0	0.00
GENERAL REVENUE	\$20,714,990	0.00	\$20,948,443	0.00	\$20,948,443	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Tourism Supplemental Revenue Fund Transfer

Program is found in the following core budget(s): Tourism

1a. What strategic priority does this program address?

Facilitate Quality Jobs and Investment

1b. What does this program do?

This is the General Revenue transfer that provides funding to the Tourism Supplemental Revenue Fund, which is the source of funding for the Division of Tourism and the Missouri Film Office. The authority for the Division of Tourism Statewide Tourism Marketing Program is provided for in Sections 620.450 through 620.467, RSMo. The authority for the Missouri Film Office is provided for in Section 620.1200, RSMo. Section 620.467, RSMo identifies the tourism industry classification codes used to determine the amount of General Revenue funds to be transferred into the Tourism Supplemental Revenue Fund.

See the Program Description Forms for the Statewide Tourism Marketing Program and the Missouri Film Office for an explanation of these programs and how they contribute to tourism-related economic development.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 620.450 through 620.467, RSMo, and Section 620.1200, RSMo.

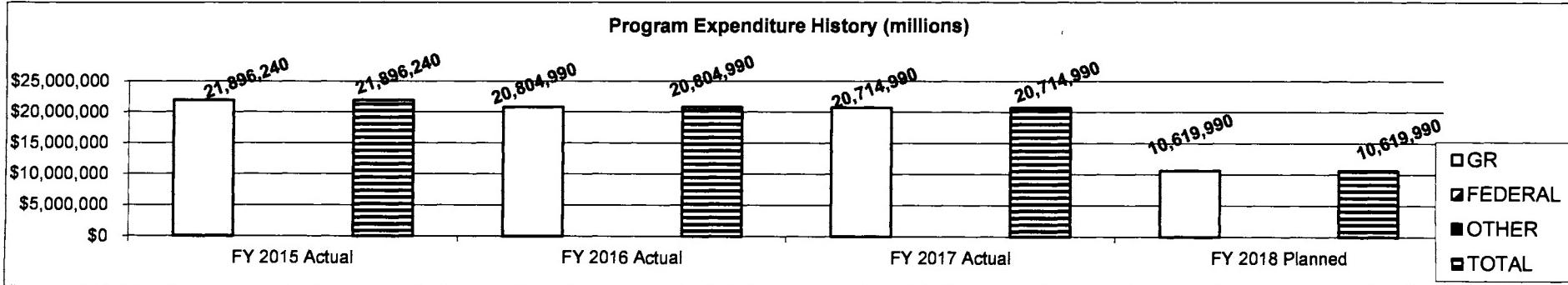
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: Planned expenditures for GR reflect the 3% Governor's Reserve and \$10,000,000 in expenditure restrictions.

6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Tourism Supplemental Revenue Fund Transfer

Program is found in the following core budget(s): Tourism

7a. Provide an effectiveness measure.

This is a GR transfer. Please refer to the Program Description for the **Statewide Tourism Marketing Program and the Missouri Film Office**.

7b. Provide an efficiency measure.

This is a GR transfer. Please refer to the Program Description for the **Statewide Tourism Marketing Program and the Missouri Film Office**.

7c. Provide the number of clients/individuals served, if applicable.

This is a GR transfer. Please refer to the Program Description for the **Statewide Tourism Marketing Program and the Missouri Film Office**.

7d. Provide a customer satisfaction measure, if available.

This is a GR transfer. Please refer to the Program Description for the **Statewide Tourism Marketing Program and the Missouri Film Office**.

CORE DECISION ITEM

Department: Economic Development
Division: Energy
Core: Energy Operations

Budget Unit 42610C

1. CORE FINANCIAL SUMMARY

FY 2019 Budget Request				
	GR	Federal	Other	Total
PS	0	1,251,318	786,198	2,037,516
EE	0	609,299	136,630	745,929
PSD	0	0	6,754	6,754
Total	0	1,860,617	929,582	2,790,199

FTE **0.00** **23.05** **13.95** **37.00**

Est. Fringe **0** **609,241** **377,297** **986,538**

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Energy Set-aside Fund (0667)
 Biodiesel Fuel Revolving Fund (0730)
 Missouri Alternative Fuel Vehicle Loan (0886)
 Energy Futures Fund (0935)

Notes:

FY 2019 Governor's Recommendation				
	GR	Fed	Other	Total
PS	0			0
EE				0
PSD	0	0		0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00**

Est. Fringe **0** **0** **0** **0**

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Energy Set-aside Fund (0667)
 Biodiesel Fuel Revolving Fund (0730)
 Missouri Alternative Fuel Vehicle Loan (0886)
 Energy Futures Fund (0935)

Notes:

2. CORE DESCRIPTION

The Department of Economic Development - Division of Energy assists, educates, and encourages Missourians to advance the efficient use of diverse energy resources to drive economic growth, provide for a healthier environment, and achieve greater energy security for future generations. This core provides operational funding for the Division of Energy that helps ensure adequate energy supplies, promotes energy efficiency and advances the use of Missouri's indigenous energy resources, especially renewable resources. Staff members track and report on energy prices and supplies; collect and report Missouri energy data; facilitate solutions to Missouri energy supply disruptions; conduct energy policy research and analysis; and maintain Missouri's plan for energy emergencies. Staff also provide technical and financial assistance for energy efficiency and renewable energy projects to state and local governments, school districts, businesses, industries and citizens.

The work of the Division of Energy advanced the development of wind resources within Missouri and collected data that led to the development of Missouri's first utility-scale wind-generation projects. Staff also work extensively in the biomass arena, including increased use of biofuels in state-owned vehicles, and technical assistance and analysis focused on the use of a variety of biomass materials for energy. In addition, the division supports market research and demonstration projects that advance the use of clean, domestic energy resources and technologies. Staff members interact with DED programs to pursue energy-related economic development opportunities; interact with utility companies and Public Service Commission staff to provide expertise in the development and deployment of energy-efficiency programs by utility companies; and interact with DNR environmental programs to integrate energy efficiency into environmental quality.

3. PROGRAM LISTING (list programs included in this core funding)

Division of Energy Operating

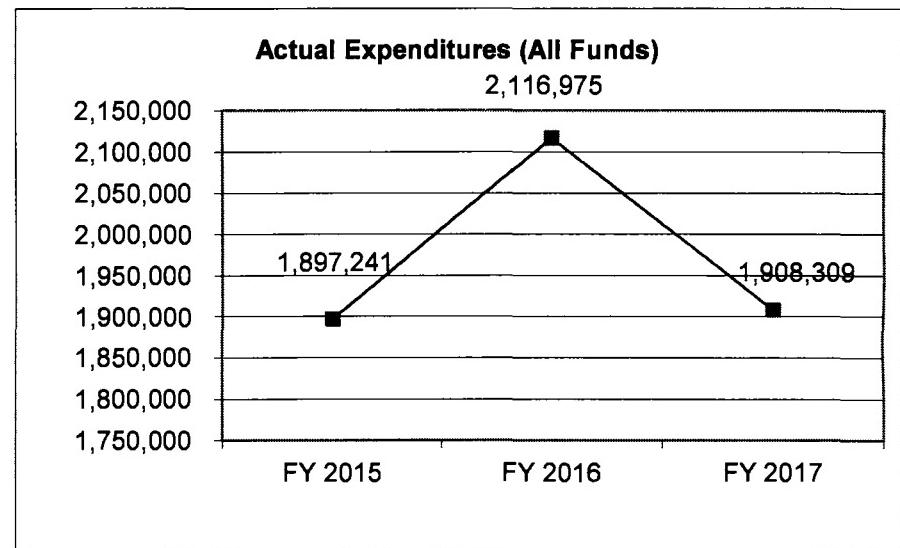
CORE DECISION ITEM

Department: Economic Development
Division: Energy
Core: Energy Operations

Budget Unit 42610C

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds) (1)	2,513,879	2,524,005	2,790,199	2,790,199
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	2,513,879	2,524,005	2,790,199	2,790,199
Actual Expenditures (All Funds)	1,897,241	2,116,975	1,908,309	N/A
Unexpended (All Funds)	616,638	407,030	881,890	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	370,069	381,384	869,435	N/A
Other	246,569	25,646	12,456	N/A



Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.

*Restricted amount is as of: _____

Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

(1) Financial data only includes operating appropriations.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
ENERGY DIVISION OPERATIONS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PS	37.00	0	1,251,318	786,198	2,037,516	
	EE	0.00	0	609,299	136,630	745,929	
	PD	0.00	0	0	6,754	6,754	
	Total	37.00	0	1,860,617	929,582	2,790,199	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1703 8801	PS	0.00	0	0	0	More closely align to budget actuals.
NET DEPARTMENT CHANGES		0.00	0	0	0	0	
DEPARTMENT CORE REQUEST							
	PS	37.00	0	1,251,318	786,198	2,037,516	
	EE	0.00	0	609,299	136,630	745,929	
	PD	0.00	0	0	6,754	6,754	
	Total	37.00	0	1,860,617	929,582	2,790,199	
GOVERNOR'S RECOMMENDED CORE							
	PS	37.00	0	1,251,318	786,198	2,037,516	
	EE	0.00	0	609,299	136,630	745,929	
	PD	0.00	0	0	6,754	6,754	
	Total	37.00	0	1,860,617	929,582	2,790,199	

DEPARTMENT OF ECONOMIC DEVELOPMENT
DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
ENERGY DIVISION OPERATIONS								
CORE								
PERSONAL SERVICES								
ENERGY FEDERAL	829,311	16.78	1,251,318	23.05	1,251,318	23.05	0	0.00
ENERGY SET-ASIDE PROGRAM	438,411	8.51	469,738	9.21	469,738	9.21	0	0.00
BIODIESEL FUEL REVOLVING	0	0.00	3,663	0.07	3,663	0.07	0	0.00
ENERGY FUTURES FUND	382,800	7.69	312,797	4.67	312,797	4.67	0	0.00
TOTAL - PS	1,650,522	32.98	2,037,516	37.00	2,037,516	37.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	14,610	0.00	0	0.00	0	0.00	0	0.00
ENERGY FEDERAL	161,871	0.00	609,299	0.00	609,299	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	77,676	0.00	104,580	0.00	104,580	0.00	0	0.00
ENERGY FUTURES FUND	3,629	0.00	32,050	0.00	32,050	0.00	0	0.00
TOTAL - EE	257,786	0.00	745,929	0.00	745,929	0.00	0	0.00
PROGRAM-SPECIFIC								
ENERGY SET-ASIDE PROGRAM	0	0.00	2,039	0.00	2,039	0.00	0	0.00
BIODIESEL FUEL REVOLVING	0	0.00	165	0.00	165	0.00	0	0.00
MO ALTERNATV FUEL VEHICLE LOAN	0	0.00	50	0.00	50	0.00	0	0.00
ENERGY FUTURES FUND	0	0.00	4,500	0.00	4,500	0.00	0	0.00
TOTAL - PD	0	0.00	6,754	0.00	6,754	0.00	0	0.00
TOTAL	1,908,308	32.98	2,790,199	37.00	2,790,199	37.00	0	0.00
GRAND TOTAL	\$1,908,308	32.98	\$2,790,199	37.00	\$2,790,199	37.00	\$0	0.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 42610C	DEPARTMENT: Economic Development
BUDGET UNIT NAME: ENERGY DIV OPERATING	DIVISION: Division of Energy - Operating

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The department is requesting 100% flexibility between the Division of Energy Operating federal and other fund appropriations . This increased flexibility is needed to ensure our ability to immediately address any identified operational modifications to ensure the provision of the highest quality services to Missourians. The added flexibility in the following funds will allow us to operate more efficiently.

- Federal Fund #0866
- Energy Set-Aside Fund #0667
- Energy Futures Fund # 0935

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$140,000	Expenditures in each fund will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.	Expenditures in the funds will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY2017, the Division of Energy - Operating transferred \$140,000 PS from fund 0866 - Energy Federal to fund 0935 - Energy Futures Fund. This flex was requested in order to meet payroll.	In FY 2018, the Division of Energy - Operating was appropriated up to 100% flexibility between the federal and other fund appropriations. This will allow the department to respond to changing situations to continue to provide the best possible, quality service to our customers.

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ENERGY DIVISION OPERATIONS								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	36,576	1.17	60,436	2.00	60,436	2.00	0	0.00
ACCOUNT CLERK II	27,158	1.00	27,180	1.00	27,180	1.00	0	0.00
AUDITOR II	39,852	1.00	36,764	1.00	39,764	1.00	0	0.00
AUDITOR I	0	0.00	3,000	0.00	0	0.00	0	0.00
PUBLIC INFORMATION COOR	39,233	1.00	39,062	1.00	39,062	1.00	0	0.00
EXECUTIVE II	38,968	1.00	43,116	1.00	43,116	1.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	46,018	1.00	46,098	1.00	46,098	1.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	42,746	1.00	42,780	1.00	42,780	1.00	0	0.00
PLANNER II	95,754	2.26	132,000	3.00	132,000	3.00	0	0.00
PLANNER III	155,657	3.00	166,766	3.00	166,766	3.00	0	0.00
PLANNER IV	67,340	1.00	71,396	1.00	71,396	1.00	0	0.00
PUBLIC UTILITY FINANCIAL ANAL	0	0.00	0	0.26	0	0.26	0	0.00
ENVIRONMENTAL SPEC III	90,334	2.00	100,000	1.53	100,000	1.53	0	0.00
ENERGY SPEC I	30,678	0.83	0	0.00	41,188	1.00	0	0.00
ENERGY SPEC II	0	0.00	40,000	1.00	0	0.00	0	0.00
ENERGY SPEC III	113,767	2.75	133,694	2.63	133,694	2.63	0	0.00
ENERGY SPEC IV	84,132	1.67	113,391	2.03	50,000	1.13	0	0.00
ENERGY ENGINEER I	44,316	1.00	50,000	1.00	50,000	1.00	0	0.00
ENERGY ENGINEER II	50,995	1.00	56,000	1.00	56,000	1.00	0	0.00
ENERGY ENGINEER III	115,322	2.01	120,000	2.00	120,000	2.00	0	0.00
MARKETING SPECIALIST II	28,666	0.69	41,188	1.00	0	0.00	0	0.00
ECONOMIC DEV INCENTIVE SPEC II	10,663	0.25	0	0.00	103,391	2.00	0	0.00
ENVIRONMENTAL MGR B2	127,716	2.16	125,437	2.45	125,437	2.45	0	0.00
ENVIRONMENTAL MGR B3	75,728	1.01	76,469	1.00	76,469	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	65,968	1.01	67,578	1.00	67,578	1.00	0	0.00
DIVISION DIRECTOR	101,918	1.00	109,140	1.00	109,140	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	84,183	1.37	235,929	3.10	235,929	3.00	0	0.00
LEGAL COUNSEL	16,861	0.30	24,015	0.00	24,015	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	19,973	0.50	76,077	1.00	76,077	1.00	0	0.00
TOTAL - PS	1,650,522	32.98	2,037,516	37.00	2,037,516	37.00	0	0.00
TRAVEL, IN-STATE	18,447	0.00	45,299	0.00	45,299	0.00	0	0.00
TRAVEL, OUT-OF-STATE	26,345	0.00	22,522	0.00	22,523	0.00	0	0.00

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DEPARTMENT OF ECONOMIC DEVELOPMENT
DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ENERGY DIVISION OPERATIONS								
CORE								
SUPPLIES	23,556	0.00	63,399	0.00	63,398	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	79,925	0.00	53,338	0.00	53,338	0.00	0	0.00
COMMUNICATION SERV & SUPP	23,338	0.00	36,497	0.00	36,497	0.00	0	0.00
PROFESSIONAL SERVICES	71,930	0.00	458,602	0.00	458,602	0.00	0	0.00
M&R SERVICES	2,029	0.00	28,301	0.00	28,301	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	3,446	0.00	3,446	0.00	0	0.00
OTHER EQUIPMENT	4,971	0.00	12,384	0.00	12,384	0.00	0	0.00
BUILDING LEASE PAYMENTS	4,561	0.00	5,102	0.00	5,102	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	177	0.00	1,000	0.00	1,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	2,507	0.00	16,039	0.00	16,039	0.00	0	0.00
TOTAL - EE	257,786	0.00	745,929	0.00	745,929	0.00	0	0.00
REFUNDS	0	0.00	6,754	0.00	6,754	0.00	0	0.00
TOTAL - PD	0	0.00	6,754	0.00	6,754	0.00	0	0.00
GRAND TOTAL	\$1,908,308	32.98	\$2,790,199	37.00	\$2,790,199	37.00	\$0	0.00
GENERAL REVENUE	\$14,610	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$991,182	16.78	\$1,860,617	23.05	\$1,860,617	23.05		0.00
OTHER FUNDS	\$902,516	16.20	\$929,582	13.95	\$929,582	13.95		0.00

PROGRAM DESCRIPTION**Department: Economic Development****Program Name: Energy Operations****Program is found in the following core budget(s): Division of Energy****1a. What strategic priority does this program address?**

Facilitate Quality Jobs and Investment

1b. What does this program do?

The Division of Energy's Energy Operations includes all programmatic and administrative support to accomplish its goals. Program specific distributions are included in the Energy Efficient Services Program.

The Division advances energy efficiency and the use of diverse energy resources to drive economic development and job creation, achieve greater energy security and provide for a healthier environment. The Division's efforts to expand energy efficiency and in-state renewable energy resources benefit all Missourians by contributing to an abundant, secure, diverse supply of affordable energy.

Energy efficiency is good for Missouri communities, residences and businesses as it reduces energy expenditures and allows cost savings to be redirected to other essential services as well as opportunities for job growth and investment. Energy efficiency provides the most cost-effective way to address the challenges of higher energy prices, energy security and energy reliability.

Renewable energy is an increasingly low-cost resource for generating electricity, and continues to drive job creation in the State. The Division of Energy intervenes in regulatory cases before the Public Service Commission to advance the development and use of Missouri's renewable resources: RES compliance filings, integrated resource planning, utility applications for new facilities and rate cases.

Key program efforts that contribute to the strategic priority of facilitating quality jobs and investment include: education and advocacy; planning for energy emergencies and mitigation of energy supply disruptions; supporting the growth of in-state renewable energy resources and innovative technologies; financial assistance for energy efficiency projects to communities; weatherization services to fixed-income Missourians; and working with state agencies to increase energy efficiency of state facilities, and partnership with the Office of Administration to help ensure alternative fuel use is encouraged and maintained in the state fleet.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

4 CSR 340-8.010

10 CFR 420

10 CFR 440

RSMo 8.800-8.851

RSMo 135.300-135.311

RSMo 135.710

RSMo 251.650

RSMo 386.890

RSMo 393.1020-393.1030

RSMo 393.1075

RSMo 414.350-414.359

RSMo 414.400-414.417

RSMo 620.2300

RSMo 640.150-640.160

RSMo 640.153

RSMo 640.157

Certification of Renewable Energy and Renewable Energy Standard

Federal regulations for the State Energy Program

Federal regulations for the Weatherization Assistance Program

Energy Efficiency in State Facilities

Wood Energy Tax Credit

Alternative Fueling Infrastructure Tax Credit

Inter Agency Group for Federal Grants

Net Metering and Interconnection

Renewable Energy Standard

Missouri Energy Efficiency Investment Act

Alternative Fuel Vehicle Loan Program

State Vehicle Fuel Consumption Program

Cleanfields Renewable Energy Demonstration Projects

Department of Natural Resources Energy Responsibilities

Certification of Home Energy Auditors

Energy Sustainability Coordination

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Energy Operations

Program is found in the following core budget(s): Division of Energy

2. What is the authorization for this program, i.e., federal or state statute, etc.? (continued)

RSMo 640.651-640.686	Energy Conservation Loan Program
RSMo 660.100-660.136	Utilicare - Weatherization Assistance
RSMo 701.500-701.515	Energy Efficiency Appliance Standards
RSMo 414.500-414.590	Missouri Propane Education and Research Act

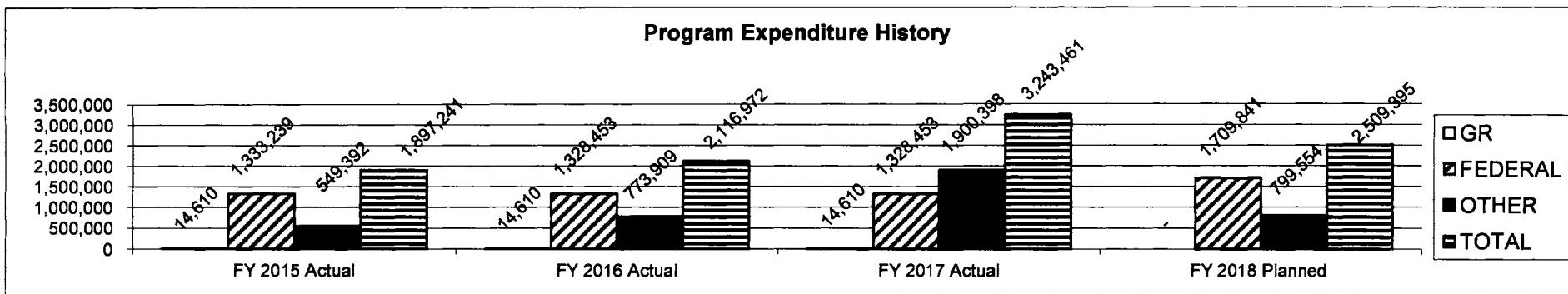
3. Are there federal matching requirements? If yes, please explain.

Weatherization Assistance Program	100% Federal (DOE)
State Energy Program (SEP)	20% State/Local (DOE)
State Heating Oil and Propane Program	50% State (DOE)

4. Is this a federally mandated program? If yes, please explain.

The National Energy Policy and Conservation Act sets forth requirements for state energy offices; the Division of Energy is recognized by the federal government as Missouri's official state energy office.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Notes: Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities. Financial data includes operating and pass-through appropriations. Beginning in FY 2017 - FY2018, core pass-through appropriations are set at a level to encumber and pay our commitments, which often span multiple fiscal years.

6. What are the sources of the "Other" funds?

Utilicare Stabilization Fund (0134); Energy Set-Aside Fund (0667); Biodiesel Fuel Revolving Fund (0730); Missouri Alternative Fuel Vehicle Loan Fund (0886); Energy Futures Fund (0935).

PROGRAM DESCRIPTION

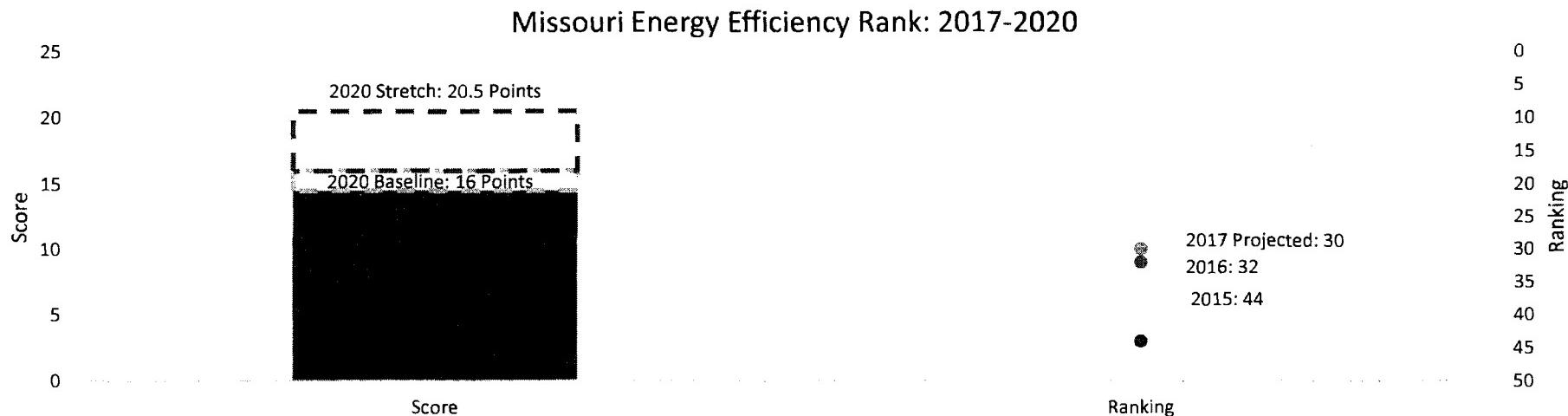
Department: Economic Development

Program Name: Energy Operations

Program is found in the following core budget(s): Division of Energy

7a. Provide an effectiveness measure.

Missouri Energy Efficiency Rank:2017-



The American Council for an Energy Efficient Economy (ACEEE) prepares an annual State Energy Efficiency Scorecard that ranks states on energy efficiency policy and program efforts. Current ranking is 32nd with a score of 13.5 points in 2016. The 2017 report will be released in October. Using this external benchmark represents many Division of Energy key energy efficiency program initiatives (financing and incentives, state government lead-by-example initiatives, utility energy programs and rate design, low-income assistance, combined heat and power and building codes and standards).

PROGRAM DESCRIPTION

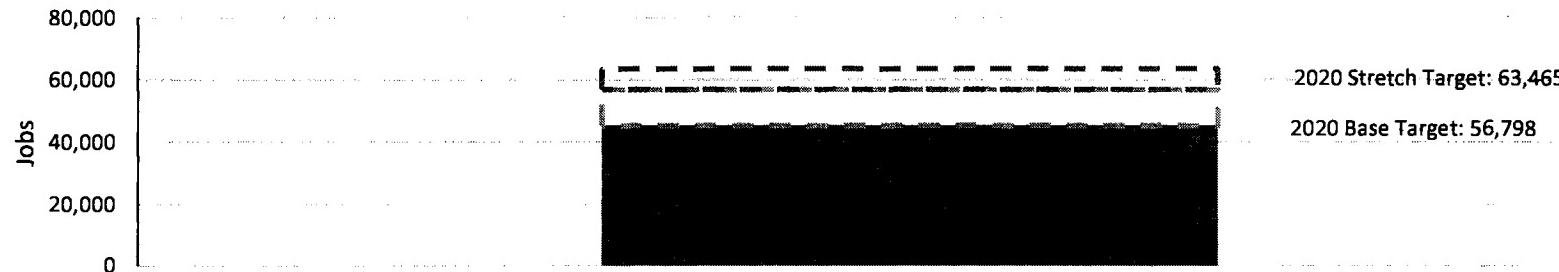
Department: Economic Development

Program Name: Energy Operations

Program is found in the following core budget(s): Division of Energy

7a. Provide an effectiveness measure. (continued)

Total Jobs in Energy Efficiency, Renewable Energy Generation, and Advanced Grid



Measure: Total jobs from the energy efficiency, renewable energy generation, and advanced grid sectors, 2017-2020. As of 2016, there were 45,334 jobs across these sectors, mostly in energy efficiency. Targets are based on sector-level annual growth from 2015 to 2016 and use 2016 as a baseline; total annual growth from 2015-2016 across all sectors was 5.63%.

Base target: Maintain 2015-2016 sectoral growth levels through 2020, leading to 56,798 jobs across all three sectors in 2020. This includes 48,655 energy efficiency jobs, 6,374 renewable energy generation jobs, and 1,769 advanced grid jobs.

Stretch target: Increase 2015-2016 sectoral growth levels by 50% through 2020, leading to 63,465 jobs across all three sectors in 2020. This includes 53,445 energy efficiency jobs, 8,151 renewable energy generation jobs, and 1,869 advanced grid jobs.

The Clean Jobs Midwest report was produced externally in 2017 by Clean Energy Trust, in partnership with Environmental Entrepreneurs and BW

7b. Provide an efficiency measure.

Administrative Costs as a Percentage of State Energy Program Expenditures

	FY 2017 Actual	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
Baseline Target	6.3%	6.9%	6.7%	6.5%
Stretch Target		6.7%	6.5%	6.2%

Measure: The Division of Energy's fiscal staff provide administrative services to support programmatic activities of the State Energy Program. Services include, but are not limited to: grant applications, reporting and expenditure tracking; accounts payable and receivable processing; budgeting; and procurement. Based on static or increased State Energy Program funding.

The Code of Federal Regulations in 2 CFR 200.56 provides for a de minimis rate of 10% of modified total direct costs for allowable facilities and administrative costs for agencies that have never had a negotiated federal rate. This 10% reflects an upper-end benchmark for reasonable administrative costs. The Division of Energy's projected rates are significantly lower than the 10% de minimis limit, which indicates an efficient and effective use of administrative funding.

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Energy Operations

Program is found in the following core budget(s): Division of Energy

7c. Provide the number of clients/individuals served, if applicable.

Renewable Energy Contacts	FY 2015 Act	FY 2016 Act	FY 2017 Proj	FY 2017 Act	FY 2018 Proj	FY 2019 Proj.	FY 2020 Proj.
Utility Energy Efficiency	2,534	19,704	20,000	63,403	65,000	66,300	67,626
Programs Information and	2,579,807	1,295,646	1,090,546	1,399,855	1,100,818	1,133,843	1,156,519
Technical Contacts Energy	165,607	231,050	175,000	315,880	320,000	326,400	332,928
Price and Supply Contacts	59,718	58,704	53,490	136,490	150,000	153,000	156,060

Clients served include commercial and agricultural operations, utility companies and customers, private-sector consultants, renewable energy developers, residential sector, industries, schools, colleges, universities, communities, hospitals and state and local governments. Clients served by Utility Energy Efficiency Programs are those who receive rebates through utility programs supported by the division. Information and Technical Contacts include *media outreach, industrial energy audits performed, commercial building operators and miscellaneous technical site visits, public presentations, and exhibits.* Energy Price and Supply Contacts include those included in the distribution of Energy Bulletins.

7d. Provide a customer satisfaction measure, if available.

The division will develop a customer satisfaction measure for FY 2018, which may include surveys to participants in division-sponsored workshops, trainings, summits and outreach programs.

CORE DECISION ITEM

Department: Economic Development	Budget Unit	42625C																																																
Division: Energy																																																		
Core: Energy Efficient Services																																																		
1. CORE FINANCIAL SUMMARY																																																		
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<p>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</p>																																																		
<p>Other Funds: Utilicare Stabilization Fund (0134) Energy Set-aside Fund (0667) Biodiesel Fuel Revolving Fund (0730) Missouri Alternative Fuel Vehicle Loan (0886) Energy Futures Fund (0935)</p>																																																		
<p>Notes:</p>																																																		
<p align="center">2. CORE DESCRIPTION</p> <p>The Department of Economic Development - Division of Energy assists, educates, and encourages Missourians to advance the efficient use of diverse energy resources to drive economic growth, provide for a healthier environment, and achieve greater energy security for future generations. This core provides operational funding for the Division of Energy that helps ensure adequate energy supplies, promotes energy efficiency and advances the use of Missouri's indigenous energy resources, especially renewable resources. Staff members track and report on energy prices and supplies; collect and report Missouri energy data; facilitate solutions to Missouri energy supply disruptions; conduct energy policy research and analysis; and maintain Missouri's plan for energy emergencies. Staff also provide technical and financial assistance for energy efficiency and renewable energy projects to state and local governments, school districts, businesses, industries and citizens.</p> <p>The work of the Division of Energy advanced the development of wind resources within Missouri and collected data that led to the development of Missouri's first utility-scale wind-generation projects. Staff also work extensively in the biomass arena, including increased use of biofuels in state-owned vehicles, and technical assistance and analysis focused on the use of a variety of biomass materials for energy. In addition, the division supports market research and demonstration projects that advance the use of clean, domestic energy resources and technologies. Staff members interact with DED programs to pursue energy-related economic development opportunities; interact with utility companies and Public Service Commission staff to provide expertise in the development and deployment of energy-efficiency programs by utility companies; and interact with DNR environmental programs to integrate energy efficiency into environmental quality.</p> <p><u>Energy Efficiency Services PSD</u> allows the department to pass through federal funds and other funds for energy efficiency and renewable energy activities. Federal funding includes the Low Income Weatherization Assistance Program (administered through 18 local, community based agencies), the State Energy Program Grant funding, Low Income Home Energy Assistance Program (LIHEAP) and competitive federal funding for various special projects. State funding includes the Energy Set-Aside Loan Fund, Utilicare, Missouri Alternative Fuel Vehicle Loan Fund, and Energy Futures Fund.</p>																																																		
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CORE DECISION ITEM

Department:	Economic Development			Budget Unit	42625C
Division:	Energy				
Core:	Energy Efficient Services				
3. PROGRAM LISTING (list programs included in this core funding)					
Division of Energy Operating					
4. FINANCIAL HISTORY					
	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.	
Appropriation (All Funds) (1)(2)	49,127,100	49,127,100	44,127,000	39,227,900	
Less Reverted (All Funds)	0	0	0	0	
Less Restricted (All Funds)*	0	0	0	0	
Budget Authority (All Funds)	<u>49,127,100</u>	<u>49,127,100</u>	<u>44,127,000</u>	<u>39,227,900</u>	
Actual Expenditures (All Funds)	8,205,660	11,455,801	7,698,590	N/A	
Unexpended (All Funds)	<u>40,921,440</u>	<u>37,671,299</u>	<u>36,428,410</u>	<u>N/A</u>	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	17,056,789	17,192,727	11,744,005	N/A	
Other	23,684,651	20,478,572	24,684,505	N/A	

Actual Expenditures (All Funds)

Year	Expenditure (All Funds)
FY 2015	8,205,660
FY 2016	11,455,801
FY 2017	7,698,590

Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.

*Restricted amount is as of: _____

Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

(1) Financial data only includes pass-through appropriations.

(2) In many cases, pass-through appropriations are set at a level to encumber and pay our commitments, which often span multiple fiscal years. This often causes high unexpended appropriation balances.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
ENERGY EFFICIENT SERVICES**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAPP AFTER VETOES							
	EE	0.00	0	602,001	5,267,500	5,869,501	
	PD	0.00	0	11,498,799	21,859,600	33,358,399	
	Total	0.00	0	12,100,800	27,127,100	39,227,900	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	602,001	5,267,500	5,869,501	
	PD	0.00	0	11,498,799	21,859,600	33,358,399	
	Total	0.00	0	12,100,800	27,127,100	39,227,900	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	602,001	5,267,500	5,869,501	
	PD	0.00	0	11,498,799	21,859,600	33,358,399	
	Total	0.00	0	12,100,800	27,127,100	39,227,900	

DEPARTMENT OF ECONOMIC DEVELOPMENT
DECISION ITEM SUMMARY

Budget Unit	FY 2017 Decision Item Budget Object Summary Fund	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
ENERGY EFFICIENT SERVICES									
CORE									
EXPENSE & EQUIPMENT									
ENERGY FEDERAL	157,150	0.00		602,001	0.00	602,001	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00		3,067,500	0.00	3,067,500	0.00	0	0.00
ENERGY FUTURES FUND	59,649	0.00		2,200,000	0.00	2,200,000	0.00	0	0.00
TOTAL - EE	216,799	0.00		5,869,501	0.00	5,869,501	0.00	0	0.00
PROGRAM-SPECIFIC									
ENERGY FEDERAL	5,098,845	0.00		11,498,799	0.00	11,498,799	0.00	0	0.00
UTILICARE STABILIZATION	0	0.00		100	0.00	100	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	2,382,946	0.00		18,932,500	0.00	18,932,500	0.00	0	0.00
BIODIESEL FUEL REVOLVING	0	0.00		25,000	0.00	25,000	0.00	0	0.00
MO ALTERNATV FUEL VEHICLE LOAN	0	0.00		2,000	0.00	2,000	0.00	0	0.00
ENERGY FUTURES FUND	0	0.00		2,900,000	0.00	2,900,000	0.00	0	0.00
TOTAL - PD	7,481,791	0.00		33,358,399	0.00	33,358,399	0.00	0	0.00
TOTAL	7,698,590	0.00		39,227,900	0.00	39,227,900	0.00	0	0.00
GRAND TOTAL	\$7,698,590	0.00		\$39,227,900	0.00	\$39,227,900	0.00	\$0	0.00

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DEPARTMENT OF ECONOMIC DEVELOPMENT
DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ENERGY EFFICIENT SERVICES								
CORE								
SUPPLIES	0	0.00	5,000	0.00	5,000	0.00	0	0.00
PROFESSIONAL SERVICES	216,799	0.00	5,860,300	0.00	5,860,300	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	4,200	0.00	4,200	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - EE	216,799	0.00	5,869,501	0.00	5,869,501	0.00	0	0.00
PROGRAM DISTRIBUTIONS	7,481,791	0.00	33,358,399	0.00	33,358,399	0.00	0	0.00
TOTAL - PD	7,481,791	0.00	33,358,399	0.00	33,358,399	0.00	0	0.00
GRAND TOTAL	\$7,698,590	0.00	\$39,227,900	0.00	\$39,227,900	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$5,255,995	0.00	\$12,100,800	0.00	\$12,100,800	0.00		0.00
OTHER FUNDS	\$2,442,595	0.00	\$27,127,100	0.00	\$27,127,100	0.00		0.00

PROGRAM DESCRIPTION	
Department:	Economic Development
Program Name:	Energy Efficient Services
Program is found in the following core budget(s):	Division of Energy
1a. What strategic priority does this program address?	
Facilitate Quality Jobs and Investment	
1b. What does this program do?	
<p>This program involves multiple efforts, the most significant being a revolving loan program that offers financial assistance for energy efficiency and renewable energy improvements in communities and a weatherization program that funds energy efficiency improvements to homes of low-income Missourians.</p> <p>The Division of Energy offers an Energy Loan Program to schools, hospitals and local governments for energy efficiency and renewable improvements. The loan program provides funds for communities to implement energy efficiency projects that lower utility bills while enhancing workplace or educational environmental quality and comfort, improve productivity, and encouraging job growth. To learn more, visit http://energyloan.mo.gov/ The Division of Energy also provides funding (federal and some utility) and training to eighteen subgrantees to weatherize homes of income eligible families. Weatherization includes installing measures to increase energy efficiency and provide health and safety repairs to homes to improve client safety and comfort. To learn more, visit https://energy.mo.gov/assistance-programs/liwap</p>	
2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)	
10CSR 140-8010	Certification of Renewable energy and Renewable Energy Standard
10 CFR 420	Federal regulations for the State Energy Program
10CFR 440	Federal regulations for the Weatherization Assistance Program
RSMo 8.800-8.851	Energy Efficiency in State Facilities
RSMo 135.300-135.311	Wood Energy Tax Credit
RSMo 135.710	Alternative Fuel Infrastructure Tax Credit
RSMo 251.650	Inter Agency Group for Federal Grants
RSMo 386.890	Net Metering and interconnection
RSMo 393.1020-393.1030	Renewable Energy Standard
RSMo 393.1075	Missouri Energy Efficiency Investment Act
RSMo 414.350-414.359	Alternative Fuel Vehicle Loan Program
RSMo 414.400-414.417	State Vehicle Fuel Consumption Program
RSMo 620.2300	Cleanfields Renewable Energy Demonstration Projects
RSMo 640.150-640.160	Department of Natural Resources Energy Responsibilities
RSMo 640.153	Certification of Home Energy Auditors
RSMo 640.157	Energy Sustainability Coordination
RSMo 640.219	Studies in Energy Conservation
RSMo 640.651-640.686	Energy Conservation Loan Program
RSMo 660.100-660.136	Utilicare-Weatherization Assistance
RSMo 701.500-701.515	Energy Efficiency Appliance Standards
RSMo 414.500-414.590	Missouri Propane Education and Research Act

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Energy Efficient Services

Program is found in the following core budget(s): Division of Energy

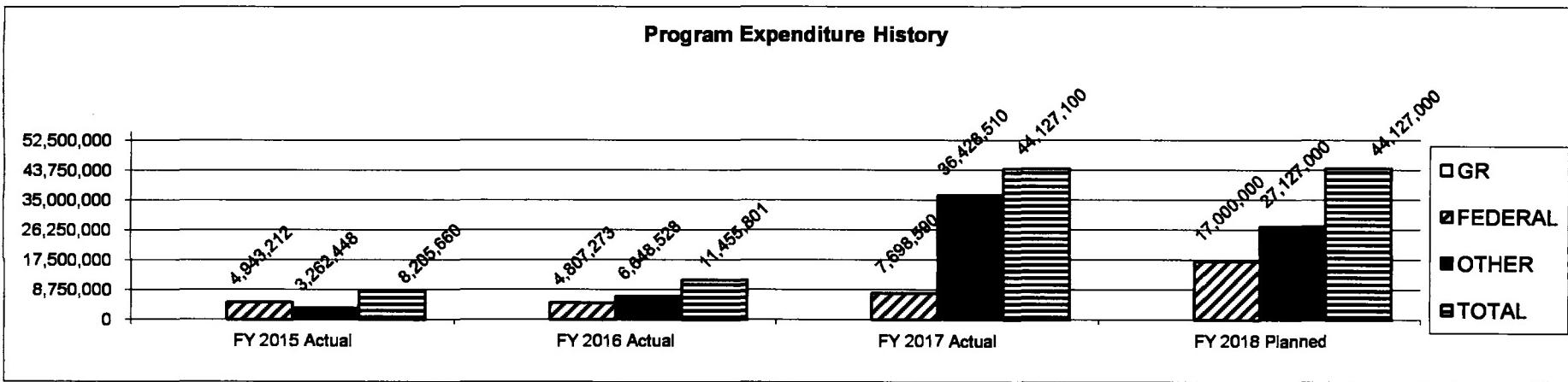
3. Are there federal matching requirements? If yes, please explain.

Weatherization Assistance Program	100% Federal (DOE)
State Energy Program (SEP)	20% State/Local (DOE)
State Heating Oil and Propane Program	50% State (DOE)

4. Is this a federally mandated program? If yes, please explain.

The National Energy Policy and Conservation Act sets forth requirements for state energy offices; the Division of Energy is recognized by the federal government as Missouri's official state energy office.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Notes: Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities. Financial data includes operating and pass-through appropriations. Beginning in FY 2013, core pass-through appropriations were set at a level to encumber and pay our commitments, which often span multiple fiscal years. FY 2017 Planned is shown at full appropriation.

6. What are the sources of the "Other" funds?

Utilicare Stabilization Fund (0134); Cost Allocation Fund (0500); Energy Set-Aside Fund (0667); Biodiesel Fuel Revolving Fund (0730); Missouri Alternative Fuel Vehicle Loan Fund (0886); Energy Futures Fund (0935)

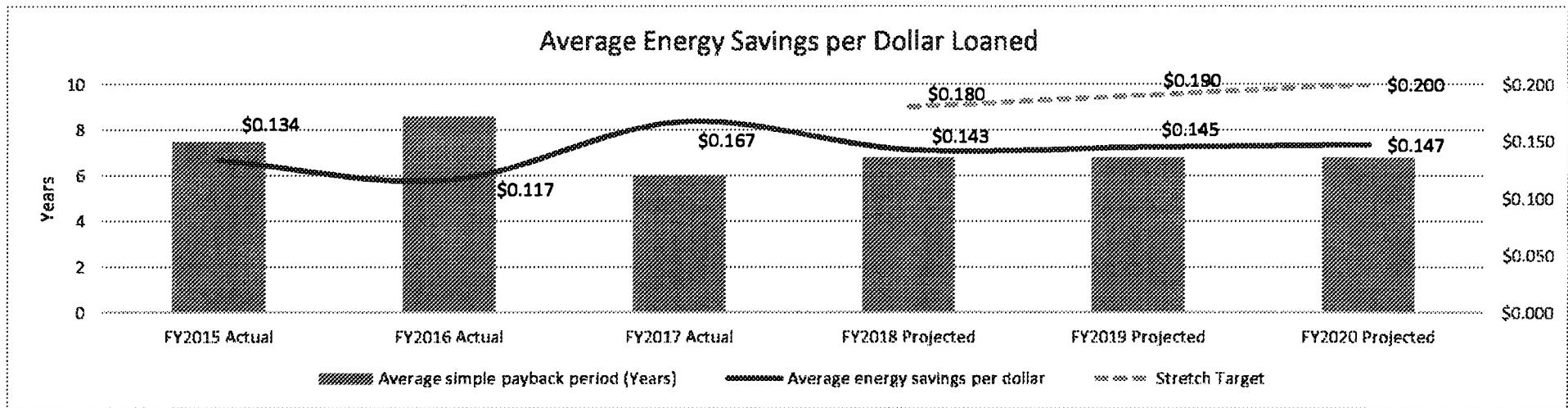
PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Energy Efficient Services

Program is found in the following core budget(s): Division of Energy

7a. Provide an effectiveness measure.



Measure: Energy Loan Program's average energy savings per dollar loaned compared to the FY2015 – FY2017 average of \$0.136 in energy savings per dollar loaned.

Base Target: Increase the average energy savings per dollar loaned to \$0.147 in FY2018 (5%) from the FY2015 – FY2017 average.

Stretch Target: Increase the average energy savings per dollar loaned to \$0.20 by FY2020 (50%) from the FY2015 – FY2017 average.

Based on an expected 20-year life of the energy-efficiency measures, all entities that made improvements financed with energy loans saved an estimated \$11.5 million in FY 2017 or \$189 million cumulatively.

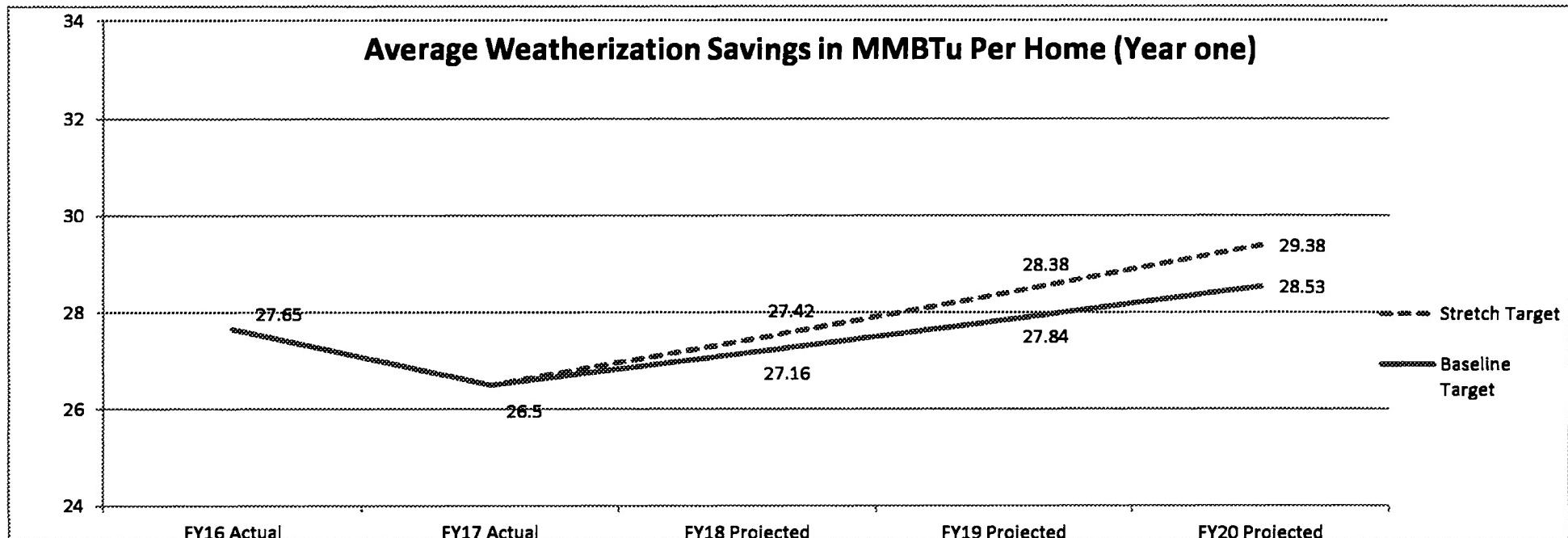
PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Energy Efficient Services

Program is found in the following core budget(s): Division of Energy

7a. Provide an effectiveness measure (continued).



Weatherization Savings Per Home

From 1977 through 2017, the Weatherization Assistance Program has weatherized 165,405 homes, not including homes weatherized under the American Recovery and Reinvestment Act (22,768 homes). Energy efficient improvements installed in the home result in persistent lower utility bills due to energy savings. One MMBTu (million British Thermal Units) saved is equivalent to an average of \$16.14. There are an estimated 820,259 homes that are income eligible to receive weatherization services in Missouri (based on 200 percent poverty level guidelines).

Measure: MMBtu savings per home in the first year post-weatherization.

Base target: Increase average savings per home by 2.5 percent each year.

Stretch target: Increase average savings per home by 3.5 percent each year

PROGRAM DESCRIPTION

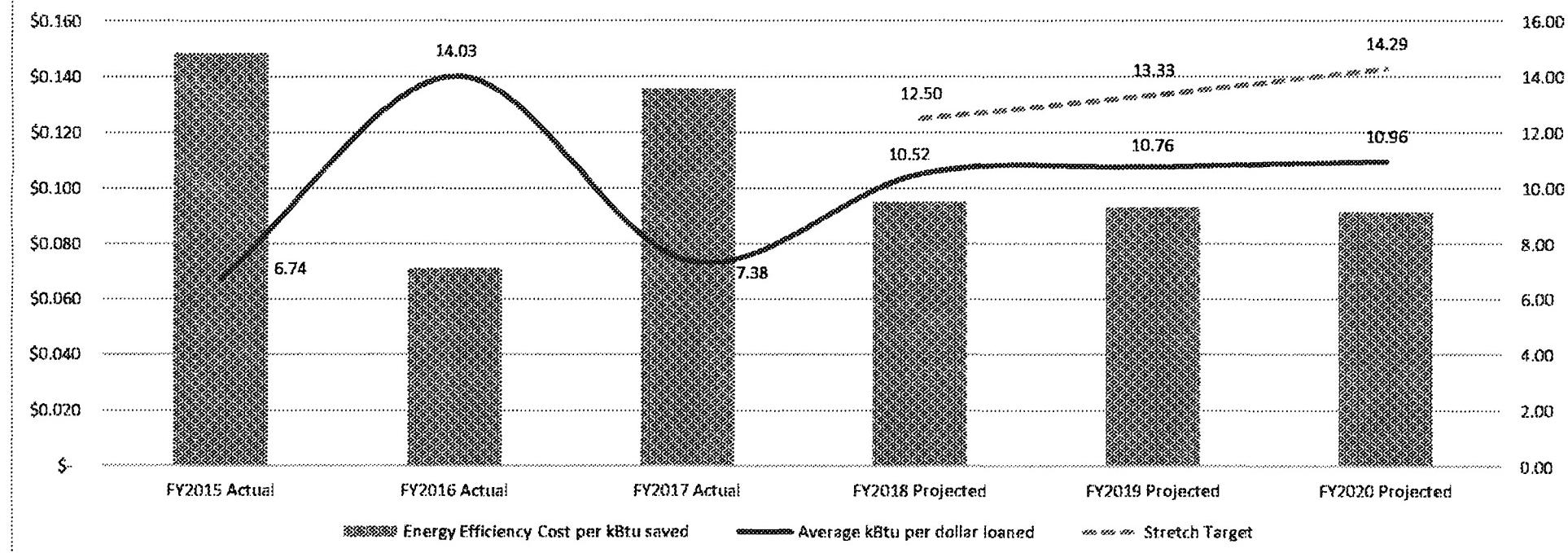
Department: Economic Development

Program Name: Energy Efficient Services

Program is found in the following core budget(s): Division of Energy

7b. Provide an efficiency measure.

Average Energy Loan Program Savings in kBtu per Dollar Loaned



Increase in average energy loan program savings in kBtu per dollar loaned

Measure: Efficiency of Energy Loan Program is measured by energy savings in kBtu (kilo British Thermal Units) saved from electricity, natural gas, and propane combined per dollar loaned. Increase in estimated kBtu saved reflects higher efficiency on the loan amount spent by the Energy Loan Program. Projections on estimated kBtu saved are based on historical data analysis of the Energy Loan Program collected since 1999.

Base Target: Energy Loan Program will increase average energy loan program savings to 10.96 kBtu per dollar loaned by FY2020.

Stretch Target: Energy Loan Program will increase average energy loan program savings to 14.29 kBtu per dollar loaned by FY2020.

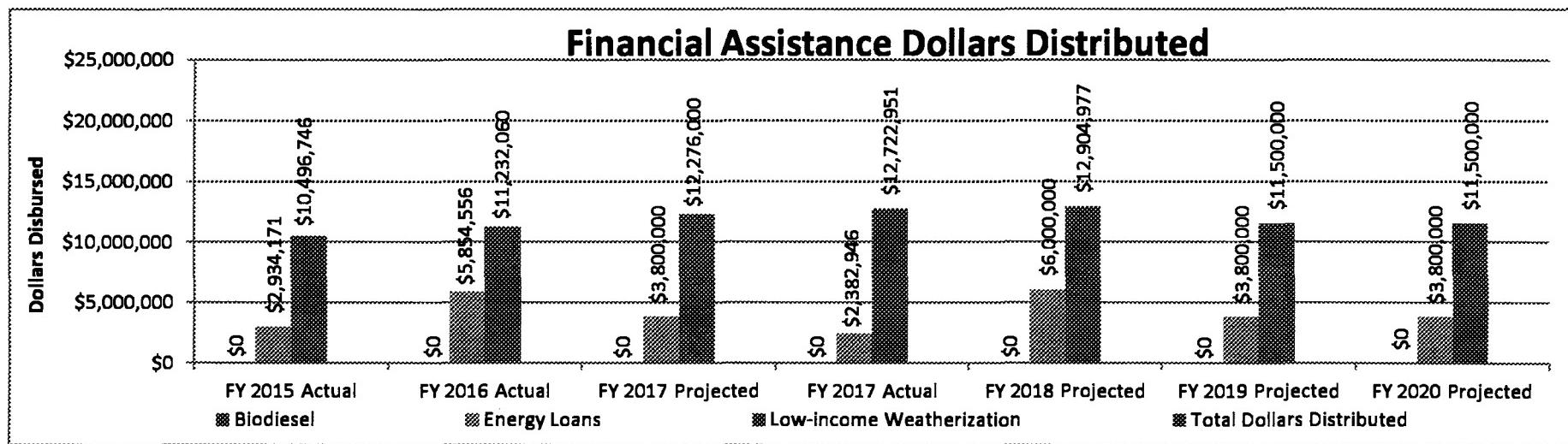
PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Energy Efficient Services

Program is found in the following core budget(s): Division of Energy

7b. Provide an efficiency measure (continued).



Note: Low-Income Weatherization - FY2017 includes \$6,385,114 in LIHEAP, \$388,000 in Utilicare funding and \$5,949,837.03 to local weatherization agencies.

PROGRAM DESCRIPTION

Department: Economic Development

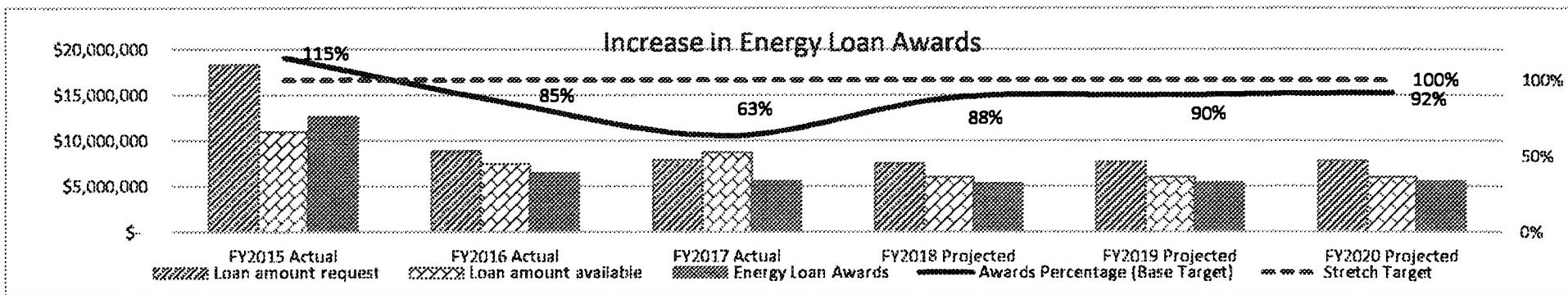
Program Name: Energy Efficient Services

Program is found in the following core budget(s): Division of Energy

7c. Provide the number of clients/individuals served, if applicable.

	FY 2015 Actual	FY 2016 Actual	FY 2017 Projected	FY 2017 Actual	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
Energy Loan Technical Assistance	---	---	---	183			
Energy Efficiency Active Loans	35	23	12	21	12	12	12
Individuals Served by Weatherization	4,051	3,718	4,000	3,499	4,000	4,000	4,000

Clients served include income-eligible homeowners and landlords, schools, colleges, universities, communities, hospitals and state and local governments.



Increase in Energy Loan Awards

Measure: Performance of Energy Loan Program based on loan amounts awarded compared to loan availability.

Base Target: Energy Loan Program will increase loan amounts awarded to 90% of total loan amount available in FY2018.

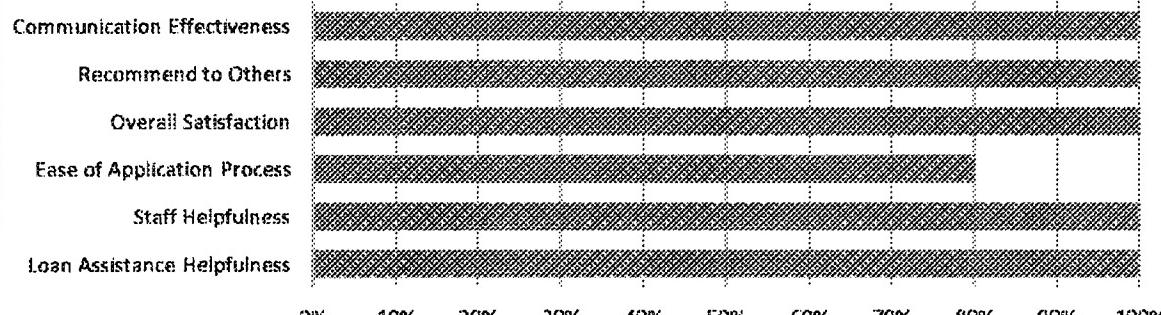
Stretch Target: Energy Loan Program will increase loan amounts awarded to 100% of total loan amount available in FY2018 – FY2020.

Loan amount request from applicants is generally higher than loan awards. Energy Loan Program evaluates energy cost savings and provides loan financing based on the repayment ability from the savings, not the amount requested.

Projection on loan amount request is based on the marketing outreach plan to engage with potential applicants at tradeshow events for schools and local governments, mass emails and press releases, direct phone calls to officials, site visits, monitoring trips and meetings such as Regional Planning Commission meetings.

PROGRAM DESCRIPTION**Department:** Economic Development**Program Name:** Energy Efficient Services**Program is found in the following core budget(s):** Division of Energy**7d. Provide a customer satisfaction measure, if available.**

The division sends a satisfaction survey to each loan recipient. The loan recipient surveys maintain a very high satisfaction rating. Survey data below includes 40 loan recipients from 2013 to 2017. There have been no loan defaults since inception of the program in 1989.

Energy Loan Program Surveys 2013 - 2017

CORE DECISION ITEM

Department: Economic Development	Budget Unit	42627C																																								
Division: Energy	HB Section	07.160																																								
Core: Appropriated Tax Credits																																										
1. CORE FINANCIAL SUMMARY																																										
FY 2019 Budget Request <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> <th>E</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> </tr> <tr> <td>PSD</td> <td>1,050,000</td> <td>0</td> <td>0</td> <td>1,050,000</td> <td></td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> </tr> <tr> <td>Total</td> <td>1,050,000</td> <td>0</td> <td>0</td> <td>1,050,000</td> <td></td> </tr> </tbody> </table>						GR	Federal	Other	Total	E	PS	0	0	0	0		EE	0	0	0	0		PSD	1,050,000	0	0	1,050,000		TRF	0	0	0	0		Total	1,050,000	0	0	1,050,000		FY 2019 Governor's Recommendation	
	GR	Federal	Other	Total	E																																					
PS	0	0	0	0																																						
EE	0	0	0	0																																						
PSD	1,050,000	0	0	1,050,000																																						
TRF	0	0	0	0																																						
Total	1,050,000	0	0	1,050,000																																						
					<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> <th>E</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> </tr> <tr> <td>PSD</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td></td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> </tr> <tr> <td>Total</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> </tr> </tbody> </table>		GR	Federal	Other	Total	E	PS	0	0	0	0		EE	0	0	0	0		PSD		0	0	0		TRF	0	0	0	0		Total	0	0	0	0		
	GR	Federal	Other	Total	E																																					
PS	0	0	0	0																																						
EE	0	0	0	0																																						
PSD		0	0	0																																						
TRF	0	0	0	0																																						
Total	0	0	0	0																																						
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00																																	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0																																	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>																																					
Other Funds:					Other Funds:																																					
2. CORE DESCRIPTION																																										
<p>This core spending allows for the redemption of approved Alternative Fuel Infrastructure and Wood Energy tax credits.</p>																																										
3. PROGRAM LISTING (list programs included in this core funding)																																										
<p>Alternative Fuel Infrastructure Tax Credit Wood Energy Tax Credit</p>																																										

CORE DECISION ITEM

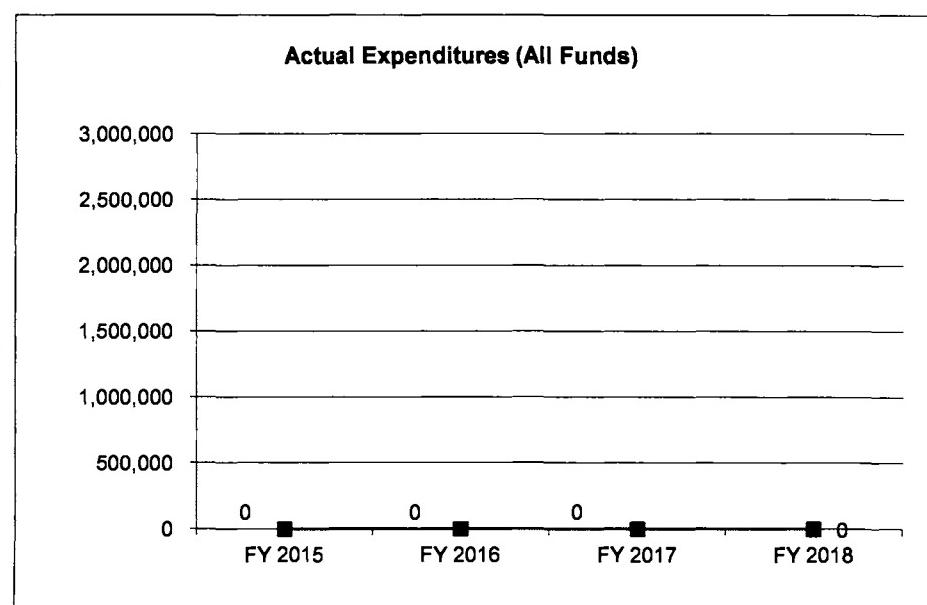
Department: Economic Development
Division: Energy
Core: Appropriated Tax Credits

Budget Unit 42627C

HB Section 07.160

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	0	0	2,550,000	2,550,000
Less Reverted (All Funds)	0	0	(31,500)	(31,500)
Less Restricted (All Funds)*	0	0	(1,500,000)	0
Budget Authority (All Funds)	0	0	1,018,500	2,518,500
Actual Expenditures (All Funds)	0	0	0	NA
Unexpended (All Funds)	0	0	1,018,500	NA
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	1,018,500	N/A
			(1)	



*Restricted amount is as of: _____

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES: (1) Funding restricted including \$1,500,000 for the Wood Energy Tax Credit.

CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMENT

APPROPRIATED TAX CREDITS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAPP AFTER VETOES	PD	0.00	1,050,000	0	0	1,050,000	
	Total	0.00	1,050,000	0	0	1,050,000	
DEPARTMENT CORE REQUEST	PD	0.00	1,050,000	0	0	1,050,000	
	Total	0.00	1,050,000	0	0	1,050,000	
GOVERNOR'S RECOMMENDED CORE	PD	0.00	1,050,000	0	0	1,050,000	
	Total	0.00	1,050,000	0	0	1,050,000	

DEPARTMENT OF ECONOMIC DEVELOPMENT
DECISION ITEM SUMMARY

Budget Unit	FY 2017 Decision Item Budget Object Summary Fund	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
APPROPRIATED TAX CREDITS									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00		1,050,000	0.00	1,050,000	0.00	0	0.00
TOTAL - PD	0	0.00		1,050,000	0.00	1,050,000	0.00	0	0.00
TOTAL	0	0.00		1,050,000	0.00	1,050,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00		\$1,050,000	0.00	\$1,050,000	0.00	\$0	0.00

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DEPARTMENT OF ECONOMIC DEVELOPMENT
DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
APPROPRIATED TAX CREDITS								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	1,050,000	0.00	1,050,000	0.00	0	0.00
TOTAL - PD	0	0.00	1,050,000	0.00	1,050,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1,050,000	0.00	\$1,050,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$1,050,000	0.00	\$1,050,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Economic Development	HB Section(s): 07.160
Program Name: Appropriated Tax Credits	
Program is found in the following core budget(s): Appropriated Tax Credits	

1a. What strategic priority does this program address?

Facilitate Quality Jobs and Investment

1b. What does this program do?

The Wood Energy program provides for approval and issuance of Wood Energy tax credits to incentivize the utilization of Missouri forestry waste. The Department of Revenue is responsible for processing and tracking redemptions. For more information see <https://energy.mo.gov/assistance-programs/wood-energy-tax-credit>.

The Alternative Fuel Infrastructure program provides for approval and issuance of Alternative Fuel Infrastructure tax credits to incentivize the installation of refueling and recharging stations. The Department of Revenue is responsible for pro-rating and processing and tracking redemption. For more information see <https://energy.mo.gov/assistance-programs/missouri-alternative-fuel-infrastructure-tax-credit>.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Wood Energy Tax Credit - Section 135.305 RSMo. Alternative Fuel Infrastructure tax credit - Section 135.710 RSMo.

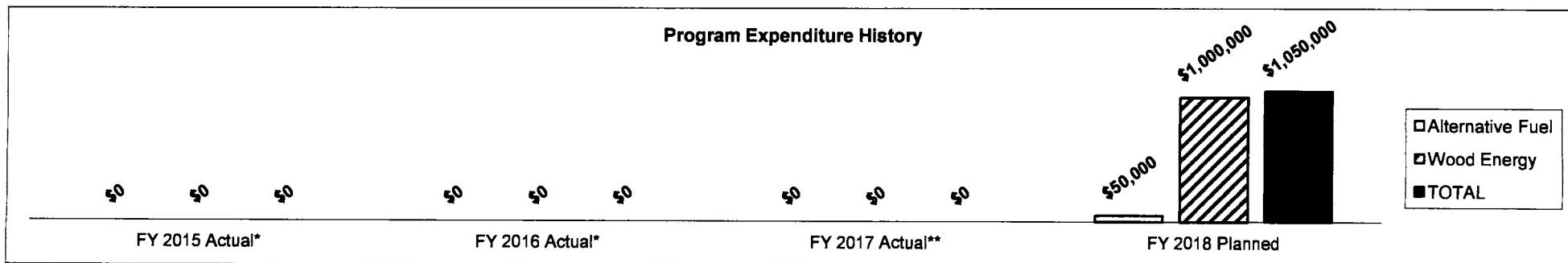
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



* FY15 and FY16 Expenditure history for the Wood Energy and Alternative Fuel tax credits can be found in the Department of Revenue budget.

** The Wood Energy and Alternative Fuel tax credits issued and redeemed in FY17 totaled \$65,501.01. These tax credit redemptions did not hit DED's appropriations due to a misunderstanding; however a process has been identified to correct this for future fiscal years.

PROGRAM DESCRIPTION

Department: Economic Development

HB Section(s): 07.160

Program Name: Appropriated Tax Credits

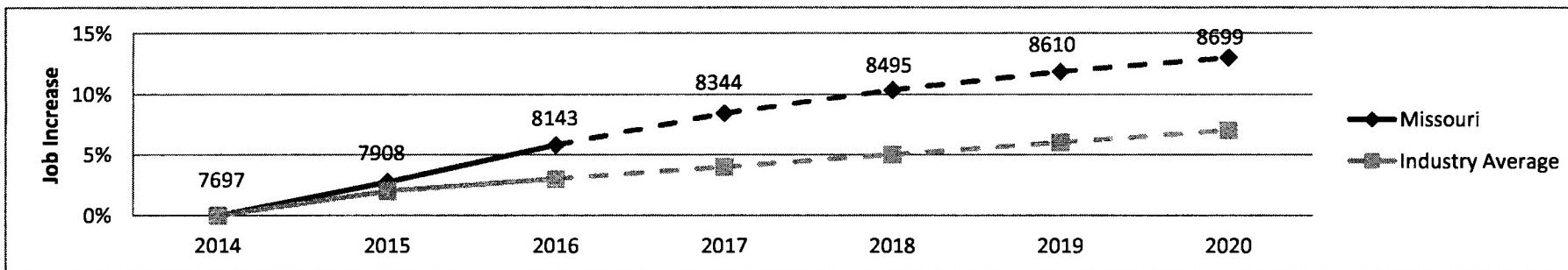
Program is found in the following core budget(s): Appropriated Tax Credits

6. What are the sources of the "Other" funds?

N/A

7a. Provide an effectiveness measure.

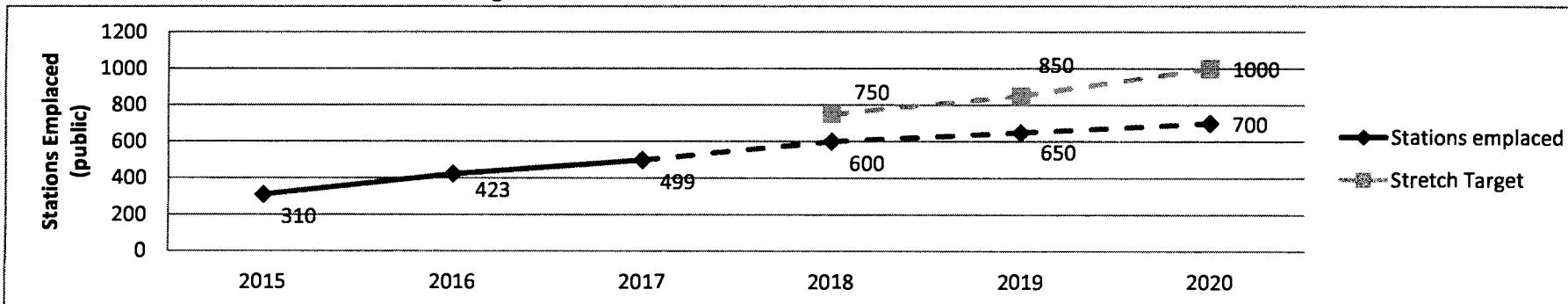
Increase in Jobs in Missouri Forestry Industry Compared to National Trend



Data from 2017 through 2020 is projected based on MERIC's Industry Snapshot Forestry, Logging, Sawmills, and Wood Product Manufacturing in April 2017.

For Wood Energy the number of jobs is tracked to measure the impact of the tax credit on jobs in comparison to neighboring states. The MERIC report provided in April 2017 shows this benchmarked for the sector.

Increase in Public Alternative Fuel Refueling Stations



AFITC is authorized through December 31, 2017. With the increase of availability of alternative fuel refueling and EV charging stations, citizens will be encouraged to purchase vehicles that operate on alternative fuel, increasing Missouri's energy independence and security and promoting job creation in the biofuels industry in Missouri.

PROGRAM DESCRIPTION

Department: Economic Development

HB Section(s): 07.160

Program Name: Appropriated Tax Credits

Program is found in the following core budget(s): Appropriated Tax Credits

7b. Provide an efficiency measure.

Wood Energy Tax Credit

Over 5 YEARS, every dollar of authorized program tax credits returns:

\$0.09	in new general revenues
\$2.34	in new personal income
\$2.99	in new value-added/GSP

Alternative Fuels Tax Credit

Over 5 YEARS, every dollar of authorized program tax credits returns:

\$0.19	in new general revenues
\$2.68	in new personal income
\$3.22	in new value-added/GSP

7c. Provide the number of clients/individuals served, if applicable.

Wood Energy		2015	2016	2017	2018 Planned
Applicants		1	9	7	14
Amount		\$64,294	\$1,000,000	\$970,000	\$970,000
Residue Used (tons)		12,860	560,003	302,886	875,960

Alternative Fuel Infrastructure		2015	2016	2017	2018 Planned*
Applicants		0	16	59	40
Amount		\$0	\$75,645	\$122,170	\$48,500
Stations emplaced (public)		310	423	499	600

During the first year of the extended program for which appropriation was provided (FY2016), 25 companies/individuals applied for the credits. During FY2017 there were 66 applications approved. 27 applications have been received for FY2018 through September 7, 2017.

7d. Provide a customer satisfaction measure, if available.

N/A

CORE DECISION ITEM

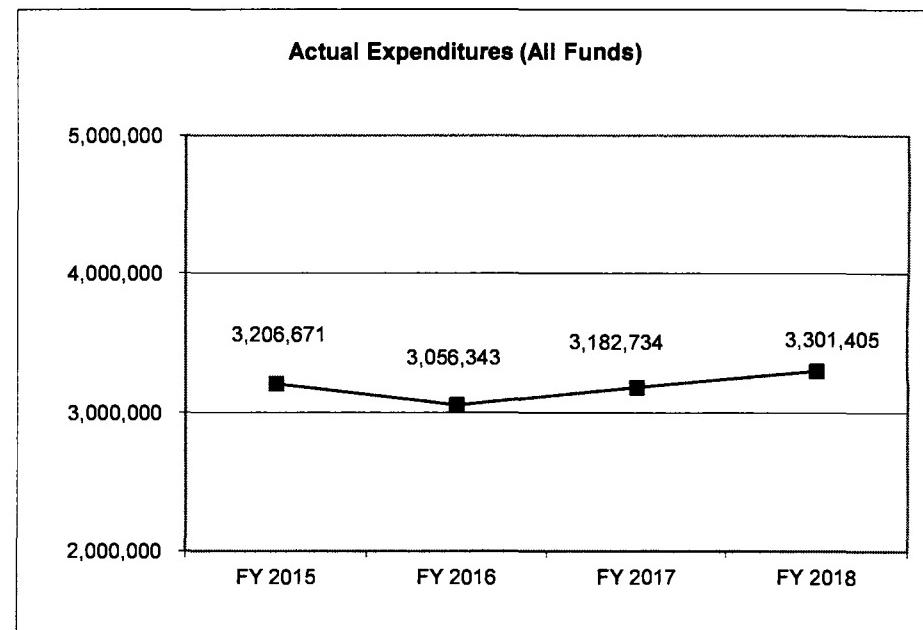
Department	Economic Development			Budget Unit	42470C																																																										
Division	Missouri Housing Development Commission																																																														
Core -	Missouri Housing Development Commission - Missouri Housing Trust Fund																																																														
1. CORE FINANCIAL SUMMARY																																																															
<table border="1"> <thead> <tr> <th colspan="4">FY 2019 Budget Request</th> <th colspan="4">FY 2019 Governor's Recommendation</th> </tr> <tr> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>4,450,000</td> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total</td> <td>0</td> <td>0</td> <td>4,450,000</td> <td>Total</td> <td>0</td> <td>0</td> <td>0</td> </tr> </tbody> </table>								FY 2019 Budget Request				FY 2019 Governor's Recommendation				GR	Federal	Other	Total	GR	Federal	Other	Total	PS	0	0	0	PS	0	0	0	EE	0	0	0	EE	0	0	0	PSD	0	0	4,450,000	PSD	0	0	0	TRF	0	0	0	TRF	0	0	0	Total	0	0	4,450,000	Total	0	0	0
FY 2019 Budget Request				FY 2019 Governor's Recommendation																																																											
GR	Federal	Other	Total	GR	Federal	Other	Total																																																								
PS	0	0	0	PS	0	0	0																																																								
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Est. Fringe	0	0	0	Est. Fringe	0	0	0																																																								
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Other Funds: Missouri Housing Trust Fund (0254)				Other Funds: Missouri Housing Trust Fund (0254)																																																											
2. CORE DESCRIPTION																																																															
<p>Pursuant to Missouri statutory law (59.319, RSMo), upon the recording of certain instruments, \$3 dollars shall be charged and collected by every recorder of deeds office and forwarded monthly to the Director of Revenue for deposit in the state treasury and credited to the Missouri Housing Trust Fund ("MHTF"). At the conclusion of each statutory year, pursuant to Missouri statutory law (215.034.1, RSMo), the State Treasurer allocates all moneys in the MHTF to the Missouri Housing Development Commission. By statute (215.036, RSMo), the Missouri Housing Trust Fund ("MHTF") exists to financially assist the development of housing stock and to provide housing assistance to low-income persons and families.</p>																																																															
3. PROGRAM LISTING (list programs included in this core funding)																																																															
Missouri Housing Trust Fund																																																															

CORE DECISION ITEM

Department	Economic Development	Budget Unit	42470C
Division	Missouri Housing Development Commission		
Core -	Missouri Housing Development Commission - Missouri Housing Trust Fund		

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	4,450,000	4,450,000	4,450,000	4,450,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	4,450,000	4,450,000	4,450,000	4,450,000
Actual Expenditures (All Funds)	3,206,671	3,056,343	3,182,734	3,301,405
Unexpended (All Funds)	<u>1,243,329</u>	<u>1,393,657</u>	<u>1,267,266</u>	<u>1,148,595</u>
Unexpended, by Fund:				
General Revenue	0	0	0	
Federal	0	0	0	
Other	1,243,329	1,393,657	1,267,266	1,148,595
	(1)	(2)	(3)	(4)



*Restricted amount is as of: _____

Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restriction (when applicable).

- NOTES:**
- (1) Original Appropriation is \$4,450,000. The difference between the fees collected and the appropriations is \$1,243,329.
 - (2) Original Appropriation is \$4,450,000. The difference between the fees collected and the appropriations is \$1,393,657.
 - (3) Original appropriation is \$4,450,000. The difference between the fees collected and the appropriations is \$1,267,266.
 - (4) Original appropriation is \$4,450,000. The difference between the fees collected and the appropriations is \$1,148,595.

2017 Actual data reflects the amount transferred July 1, 2016 for the FY 2017 funding cycle.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
MISSOURI HOUSING TRUST**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES	PD	0.00	0	0	4,450,000	4,450,000	
	Total	0.00	0	0	4,450,000	4,450,000	
DEPARTMENT CORE REQUEST	PD	0.00	0	0	4,450,000	4,450,000	
	Total	0.00	0	0	4,450,000	4,450,000	
GOVERNOR'S RECOMMENDED CORE	PD	0.00	0	0	4,450,000	4,450,000	
	Total	0.00	0	0	4,450,000	4,450,000	

DEPARTMENT OF ECONOMIC DEVELOPMENT
DECISION ITEM SUMMARY
Budget Unit

Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MISSOURI HOUSING TRUST								
CORE								
PROGRAM-SPECIFIC								
MO HOUSING TRUST	3,182,734	0.00	4,450,000	0.00	4,450,000	0.00	0	0.00
TOTAL - PD	3,182,734	0.00	4,450,000	0.00	4,450,000	0.00	0	0.00
TOTAL	3,182,734	0.00	4,450,000	0.00	4,450,000	0.00	0	0.00
GRAND TOTAL	\$3,182,734	0.00	\$4,450,000	0.00	\$4,450,000	0.00	\$0	0.00

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DEPARTMENT OF ECONOMIC DEVELOPMENT
DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MISSOURI HOUSING TRUST								
CORE								
PROGRAM DISTRIBUTIONS	3,182,734	0.00	4,450,000	0.00	4,450,000	0.00	0	0.00
TOTAL - PD	3,182,734	0.00	4,450,000	0.00	4,450,000	0.00	0	0.00
GRAND TOTAL	\$3,182,734	0.00	\$4,450,000	0.00	\$4,450,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$3,182,734	0.00	\$4,450,000	0.00	\$4,450,000	0.00		0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Housing Trust Fund

Program is found in the following core budget(s): Missouri Housing Development Commission

1a. What strategic priority does this program address?

Facilitate Quality Jobs and Investment

1b. What does this program do?

By statute, the Missouri Housing Trust Fund ("MHTF") exists to financially assist the development of housing stock and to provide housing assistance to low-income persons and families. As the statutorily designated administrator of the MHTF, MHDC utilizes a competitive application process to grant funds to agencies, typically non-profits, that provide direct assistance to low-income persons and families; including rent and utility assistance, and home repairs/modifications. The MHTF works in collaboration with other programs to reduce, eliminate and prevent homelessness.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 59.319, RSMo and Sections 215.034 - 215.039, RSMo.

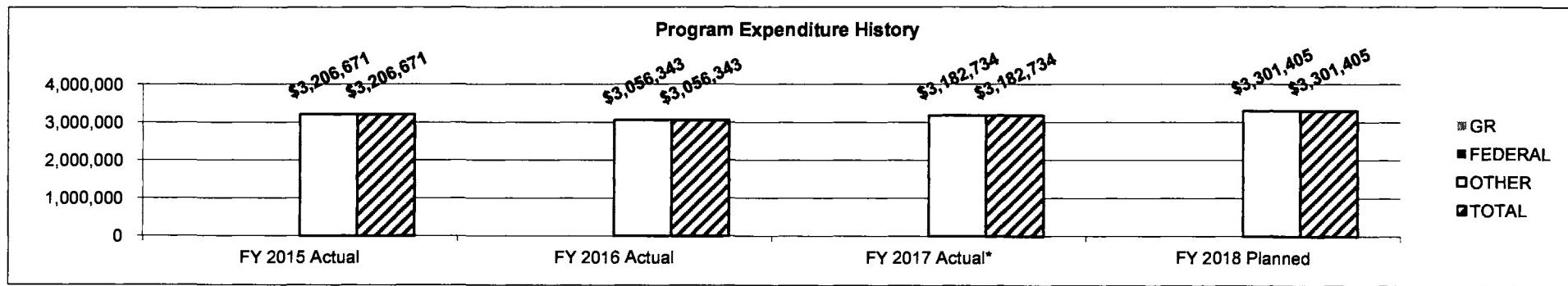
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Historical expenditure data reflects amounts allocated to agencies, typically non-profits, and may include interest and recaptured funds.

"FY2017 Actual" spending amounts will be available August 2018.

"FY 2018 Planned" reflects the amount transferred from the State Treasurer's office July 1, 2017 for the FY 2018 funding cycle.

6. What are the sources of the "Other" funds?

Missouri Housing Trust Fund (0254) is funded with \$3 dollars charged and collected by every recorder of deeds office pursuant to 59.319 RSMo.

PROGRAM DESCRIPTION

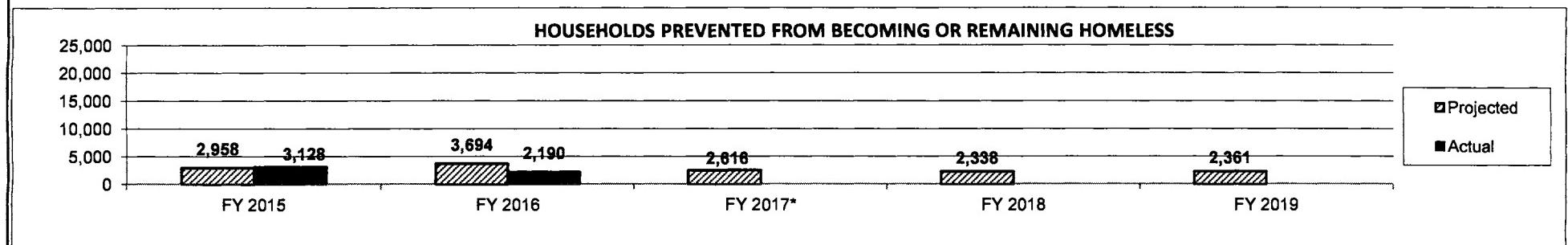
Department: Economic Development

Program Name: Missouri Housing Trust Fund

Program is found in the following core budget(s): Missouri Housing Development Commission

7a. Provide an effectiveness measure.

Number of households prevented from becoming, or remaining, homeless as a result of assistance received from the Missouri Housing Trust Fund:



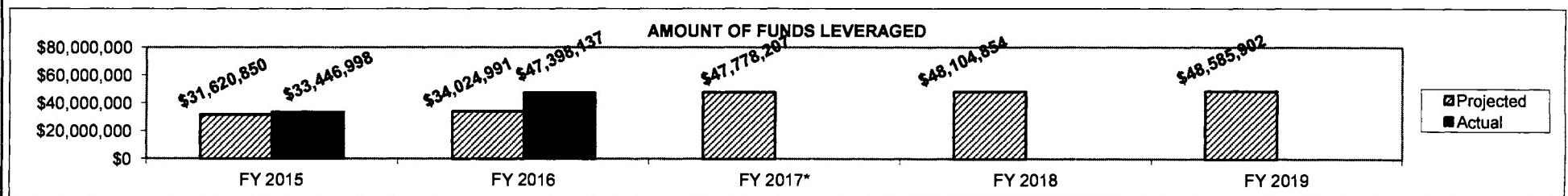
Between 2015 and 2016, homeless families with children decreased in Missouri by 21.8%. According to the 2016 Annual Homeless Assessment Report (AHAR) submitted by HUD to Congress, only 3 other states experienced a greater decrease in homeless families with children. In an effort to most effectively utilize this state resource, MHDC is working to establish additional effectiveness measures to provide a more specific picture of who is using MHTF assistance. Baseline data will identify patterns of households that demonstrate "highest need" for MHTF assistance. In collaboration with other compatible funding sources and programs, MHTF's stretch goal is to end homelessness in the state of Missouri.

*Actual data for FY 2017 will be available August 2018. Projected data for FY 2017, 2018 and 2019 is based on FY 2015 & FY 2016 actual data.

7b. Provide an efficiency measure.

MHDC is able to assist a larger number of individuals than would otherwise be possible by successfully leveraging the Missouri Housing Trust Fund dollars with other funds.

According to the 2016 Housing Trust Fund Survey Report published by the Center for Community Change, State housing trust funds reported that for every \$1 of housing trust fund an average of \$7 dollars was leveraged from other public and private sources -- a 1:7 ratio. With a FY 2016 leverage ratio of 1:16, the MHTF is well above the national average.



Ratio of Funds Leveraged

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Projected	1:10	1:11	1:11	1:11	1:11
Actual	1:10	1:16	*		

*Actual data for the amount of funds leveraged and the ratio of funds leveraged in FY 2017 will be available August 2018.

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Housing Trust Fund

Program is found in the following core budget(s): Missouri Housing Development Commission

7c. Provide the number of clients/individuals served, if applicable.

Number of households prevented from becoming, or remaining, homeless as a result of assistance received from the Missouri Housing Trust Fund

Program	FY 2015 Projected	FY 2015 Actual	FY 2016 Projected	FY 2016 Actual	FY 2017 Projected	FY 2017* Actual	FY 2018 Projected	FY 2019 Projected
Emergency Assistance	1,309	1,299	1,749	1,185	1,578		1,196	1,207
Rental Assistance	1,511	1,718	1,859	925	952		1,076	1,087
Home Repair &	138	111	86	80	86		66	67
Grand Total	2,958	3,128	3,694	2,190	2,616		2,338	2,361

* Actual data for FY 2017 will be available in August 2018.

7d. Provide a customer satisfaction measure, if available.

The nature of the assistance provided by the MHTF makes it difficult to collect "customer satisfaction" data; however, MHDC is currently working to overcome that challenge and is evaluating potential customer satisfaction measures and data reporting processes.

CORE DECISION ITEM

Department:	Economic Development			Budget Unit	42620C																																																														
Division:	Office of Public Counsel																																																																		
Core:	Office of Public Counsel																																																																		
1. CORE FINANCIAL SUMMARY																																																																			
FY 2019 Budget Request <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td><td>0</td><td>0</td><td>899,815</td><td>899,815</td></tr> <tr> <td>EE</td><td>0</td><td>0</td><td>265,609</td><td>265,609</td></tr> <tr> <td>PSD</td><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>TRF</td><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>Total</td><td>0</td><td>0</td><td>1,165,424</td><td>1,165,424</td></tr> </tbody> </table>					GR	Federal	Other	Total	PS	0	0	899,815	899,815	EE	0	0	265,609	265,609	PSD	0	0	0	0	TRF	0	0	0	0	Total	0	0	1,165,424	1,165,424	FY 2019 Governor's Recommendation <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>GR</th> <th>Fed</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>EE</td><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>PSD</td><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>TRF</td><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>Total</td><td>0</td><td>0</td><td>0</td><td>0</td></tr> </tbody> </table>					GR	Fed	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	TRF	0	0	0	0	Total	0	0	0	0
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FTE	0.00	0.00	16.00	16.00	FTE	0.00	0.00																																																												
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Other Funds:	Public Service Commission Fund (0607)			Other Funds:	Public Service Commission Fund (0607)																																																														
2. CORE DESCRIPTION																																																																			
<p>This core request will provide Public Counsel with sufficient expertise and resources to represent consumers of regulated Missouri utility companies as well as to assist and inform Missourians with property rights concerns. This request funds attorneys and a technical staff that provide expert analysis and recommendations to the Public Service Commission (PSC) and in the courts. Public Counsel advocates for the interests of all consumers of investor-owned utilities in Missouri, with a particular focus on residential and small business consumers who have no other representation. The Public Counsel also has the authority to appeal PSC decisions through the court system when necessary to protect consumer interests. Through the ombudsman for property rights, Public Counsel provides guidance to individuals seeking information about the condemnation process. Further, due to investor-owned utilities becoming more involved with the legislative process, this has further required us to work with lawmakers to provide information and education on a number of topics.</p>																																																																			
3. PROGRAM LISTING (list programs included in this core funding)																																																																			
Office of Public Counsel (The Public Counsel is the statutory representative of utility consumers in cases before the Public Service Commission and in the courts, and provides guidance to individuals facing property rights issues.)																																																																			

CORE DECISION ITEM

Department: Economic Development
Division: Office of Public Counsel
Core: Office of Public Counsel

Budget Unit 42620C

4. FINANCIAL HISTORY

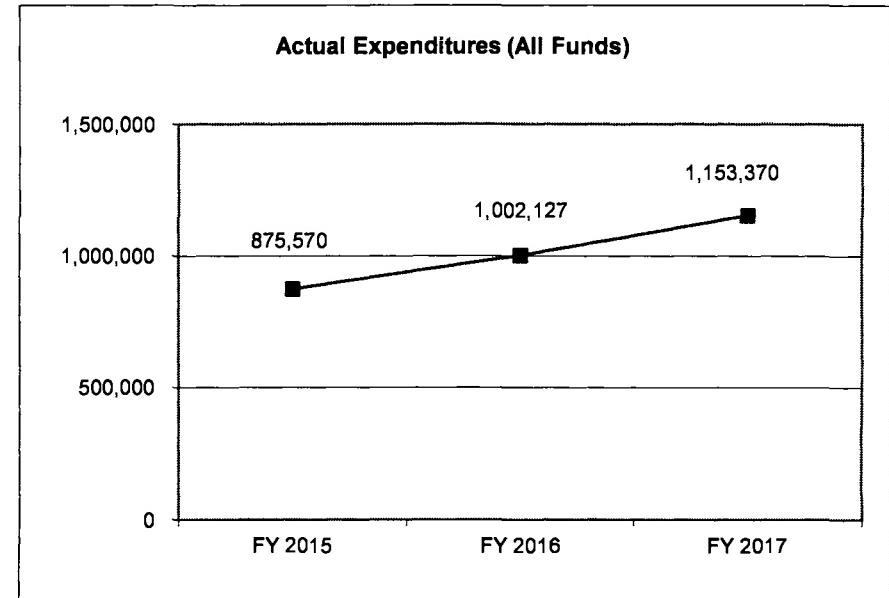
	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	1,012,057	1,011,653	1,165,424	1,165,424
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1,012,057	1,011,653	1,165,424	1,165,424
Actual Expenditures (All Funds)	875,570	1,002,127	1,153,370	N/A
Unexpended (All Funds)	136,487	9,526	12,054	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	136,487	9,526	12,054	N/A

*Restricted amount is as of: _____

Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:



CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMENT

OFFICE OF PUBLIC COUNSEL

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAPP AFTER VETOES							
	PS	16.00	0	0	899,815	899,815	
	EE	0.00	0	0	265,609	265,609	
	Total	16.00	0	0	1,165,424	1,165,424	
DEPARTMENT CORE REQUEST							
	PS	16.00	0	0	899,815	899,815	
	EE	0.00	0	0	265,609	265,609	
	Total	16.00	0	0	1,165,424	1,165,424	
GOVERNOR'S RECOMMENDED CORE							
	PS	16.00	0	0	899,815	899,815	
	EE	0.00	0	0	265,609	265,609	
	Total	16.00	0	0	1,165,424	1,165,424	

DEPARTMENT OF ECONOMIC DEVELOPMENT
DECISION ITEM SUMMARY

Budget Unit	Decision Item	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
OFFICE OF PUBLIC COUNSEL									
CORE									
PERSONAL SERVICES									
PUBLIC SERVICE COMMISSION		857,520	15.03	899,815	16.00	899,815	16.00	0	0.00
TOTAL - PS		857,520	15.03	899,815	16.00	899,815	16.00	0	0.00
EXPENSE & EQUIPMENT									
PUBLIC SERVICE COMMISSION		295,850	0.00	265,609	0.00	265,609	0.00	0	0.00
TOTAL - EE		295,850	0.00	265,609	0.00	265,609	0.00	0	0.00
TOTAL		1,153,370	15.03	1,165,424	16.00	1,165,424	16.00	0	0.00
GRAND TOTAL		\$1,153,370	15.03	\$1,165,424	16.00	\$1,165,424	16.00	\$0	0.00

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lm_disummary

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 42620C	DEPARTMENT: Economic Development
BUDGET UNIT NAME: 7897 - Office of Public Counsel PS 0607 7898 - Office of Public Counsel EE 0607	DIVISION: Office of Public Counsel

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The department is requesting 10% flexibility between the Personal Service and/or Expense and Equipment appropriation. This increased flexibility is needed to ensure our ability to immediately address any identified operational modifications to ensure the provision of the highest quality services to Missourians. Because of the office's tight budget and history of using virtually all of Personal Services and E&E allocations each year, the added flexibility will allow us to operate more efficiently.

- PS - \$899,815 * 10% = \$89,982
- EE - \$265,609 * 10% = \$26,561

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$33,000	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2017, the Office of Public Counsel transferred \$33,000 from PS to E&E to cover increased costs for expert witness testimony.	In FY 2018, Office of Public Counsel was appropriated up to 10% flexibility between PS and E&E appropriations. This will allow the department to respond to changing situations to continue to provide the best possible, quality service to our customers.

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OFFICE OF PUBLIC COUNSEL								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	26,155	0.71	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	32,530	1.00	32,556	1.00	32,556	1.00	0	0.00
PUBLIC UTILITY ACCOUNTANT I	31,382	0.87	35,568	1.00	35,568	1.00	0	0.00
CH PUBLIC UTILITY ACCOUNTANT	73,831	1.00	72,636	1.00	72,636	1.00	0	0.00
PUBLIC UTILITY ACCOUNTANT III	98,342	2.00	97,104	2.00	97,104	2.00	0	0.00
CH REGULATORY ECONOMIST	0	0.00	28,196	0.75	28,196	0.75	0	0.00
PUBLIC UTILITY ENGINEER	7,665	0.13	33,862	0.25	33,862	0.25	0	0.00
PUBLIC UTILITY FINANCIAL ANAL	0	0.00	21,995	0.25	21,995	0.25	0	0.00
UTILITY REGULATORY AUDITOR IV	0	0.00	26,550	0.25	26,550	0.25	0	0.00
DIVISION DIRECTOR	93,549	1.08	86,700	1.00	86,700	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	152,243	2.59	153,204	3.00	153,204	3.00	0	0.00
SENIOR COUNSEL	115,764	1.96	119,900	2.00	119,900	2.00	0	0.00
DEPUTY COUNSEL	134,366	1.93	141,543	2.00	141,543	2.00	0	0.00
MISCELLANEOUS TECHNICAL	16,783	0.50	0	0.25	0	0.25	0	0.00
MISCELLANEOUS PROFESSIONAL	44,061	0.64	0	0.25	0	0.25	0	0.00
SPECIAL ASST PROFESSIONAL	30,849	0.62	50,001	1.00	50,001	1.00	0	0.00
TOTAL - PS	857,520	15.03	899,815	16.00	899,815	16.00	0	0.00
TRAVEL, IN-STATE	5,529	0.00	10,330	0.00	10,330	0.00	0	0.00
TRAVEL, OUT-OF-STATE	14,130	0.00	10,410	0.00	10,410	0.00	0	0.00
SUPPLIES	21,540	0.00	16,431	0.00	16,431	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	17,239	0.00	15,046	0.00	15,046	0.00	0	0.00
COMMUNICATION SERV & SUPP	7,953	0.00	7,050	0.00	7,050	0.00	0	0.00
PROFESSIONAL SERVICES	220,620	0.00	203,984	0.00	203,984	0.00	0	0.00
M&R SERVICES	2,829	0.00	1,316	0.00	1,316	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	170	0.00	170	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	598	0.00	598	0.00	0	0.00
OTHER EQUIPMENT	5,779	0.00	100	0.00	100	0.00	0	0.00
BUILDING LEASE PAYMENTS	140	0.00	150	0.00	150	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	50	0.00	0	0.00	0	0.00	0	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OFFICE OF PUBLIC COUNSEL								
CORE								
MISCELLANEOUS EXPENSES	41	0.00	24	0.00	24	0.00	0	0.00
TOTAL - EE	295,850	0.00	265,609	0.00	265,609	0.00	0	0.00
GRAND TOTAL	\$1,153,370	15.03	\$1,165,424	16.00	\$1,165,424	16.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$1,153,370	15.03	\$1,165,424	16.00	\$1,165,424	16.00		0.00

PROGRAM DESCRIPTION

Department of Economic Development

Program Name Office of Public Counsel

Program is found in the following core budget(s): Office of Public Counsel

1a. What strategic priority does this program address?

Facilitate Quality Jobs and Investment

1b. What does this program do?

The Office of Public Counsel serves the following functions:

1. Investigates legality of all rates, charges, regulations, and practices of all persons under the jurisdiction of the Public Service Commission and institutes proceedings before the Commission or any court to correct any legality on the part of any such person.
2. Acts as attorney for and represents all consumers generally and the public generally in all proceedings before the Public Service Commission.
3. Institutes as a judicial party review of any decision of the Public Service Commission, if the Public Counsel deems judicial review to be in the public interest.
4. Appears for all consumers generally and the public generally in all actions instituted in any state or federal court which involve the validity of a rule, regulation, or order of the Public Service Commission.
5. Acts as attorney for and represents all consumers generally and the public generally in proceedings before federal and state agencies and related judicial review proceedings and appeals, at the discretion of the Consumer Advocate.
6. Acts as an advocate for consumers in policy discussions before the General Assembly.
7. Serves as the Office of the Ombudsman for Property Rights, assisting Missouri citizens by providing free consultations and help them understand their rights and the eminent domain process.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 386.700 and 523.277, RSMo. 2000

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

PROGRAM DESCRIPTION

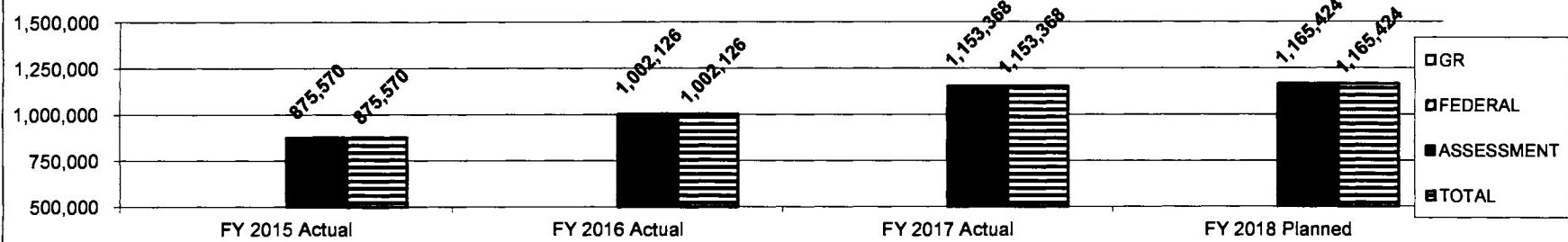
Department of Economic Development

Program Name Office of Public Counsel

Program is found in the following core budget(s): Office of Public Counsel

- 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**

Program Expenditure History

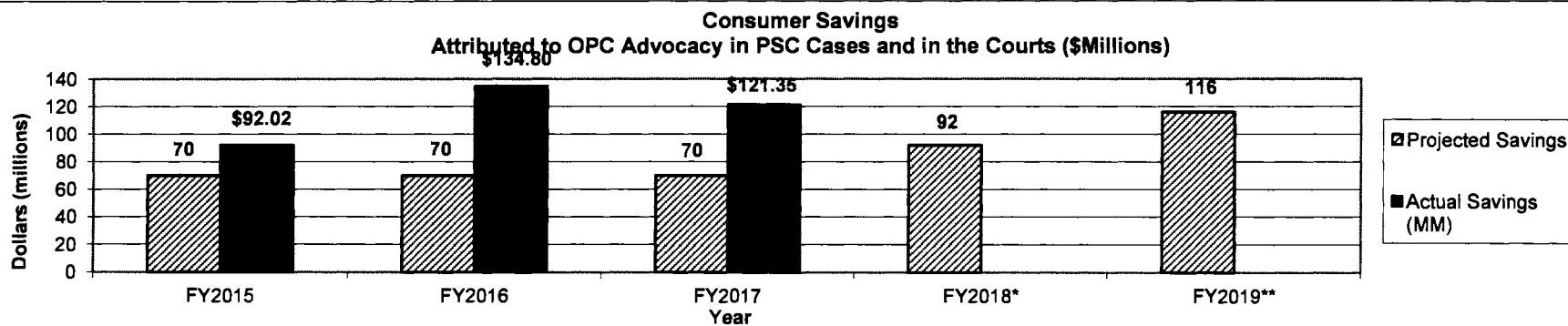


- 6. What are the sources of the "Other" funds?**

Public Service Commission Fund (0607)

- 7a. Provide an effectiveness measure.**

Amount of consumer savings that can be quantifiably attributed to the Office of the Public Counsel's (OPC's) advocacy before the Public Service Commission (PSC), in appeals from the PSC, and in other legal forums:



* FY2018 projected estimate based on known savings average from FY2014 - FY2016

** FY 2019 projected estimated based on known savings average from FY2015 - FY2017

PROGRAM DESCRIPTION

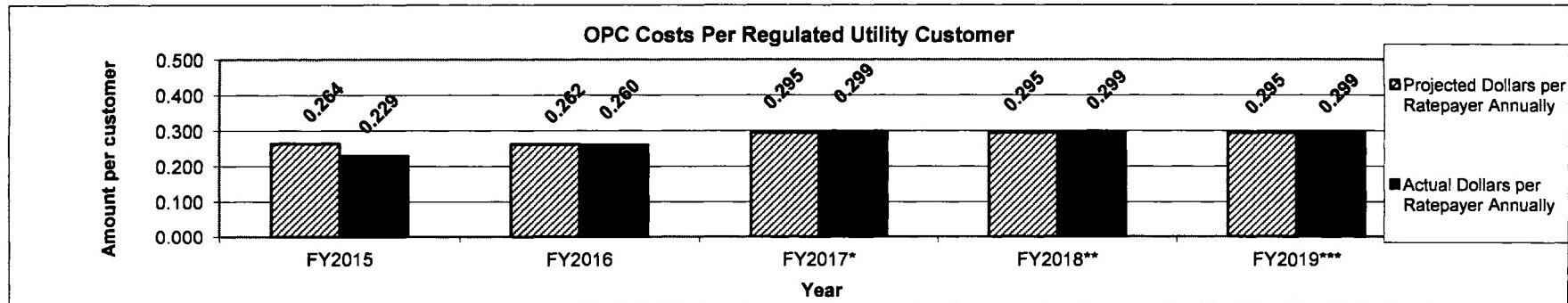
Department of Economic Development

Program Name Office of Public Counsel

Program is found in the following core budget(s): Office of Public Counsel

7b. Provide an efficiency measure.

The annual cost paid by regulated utility customers to fund the Office of the Public Counsel's consumer advocacy:



*Data for FY2017 Actual Customers will not be available until late 2018.

**Data for FY2018 Actual Customers will not be available until late 2019.

***Data for FY2019 Actual Customers will not be available until late 2020.

7c. Provide the number of clients/individuals served, if applicable.

Total number of regulated utility customers broken down by industry type:

Type of Utility	FY2014 Actual	FY2015 Actual	FY2016 Actual	FY2017 Projected	FY2018 Projected	FY2019 Projected	FY2020 Projected
Electric	1,932,690	1,938,560	1,948,042	1,952,027	1,957,883	1,963,756	1,969,648
Natural	1,386,511	1,394,997	1,397,449	1,411,211	1,419,396	1,427,628	1,435,908
Water	481,560	481,466	481,506	482,882	483,316	483,751	484,187
Sewer	14,391	14,393	22,006	14,391	14,391	14,391	14,391
Telephone	0	0	0	0	0	0	0
Total	3,815,152	3,829,416	3,849,003	3,860,511	3,874,986	3,889,526	3,904,134

Customer Numbers Source (Except Telephone) MPSC Annual Reports.

FY17 and forward actual customers not available at this time.

Telephone Customers Source - MPSC Switched Access Line Count Trends Workpaper; however, no longer available FY10 forward.

NOTE: Some Missouri households may be customers of more than one regulated utility.

7d. Provide a customer satisfaction measure, if available.

Measure is under review.

CORE DECISION ITEM

Department: Economic Development	Budget Unit	42630C																												
Division: Public Service Commission																														
Core: Public Service Commission Regulatory																														
1. CORE FINANCIAL SUMMARY																														
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FY 2019 Budget Request																														
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Other Funds: Public Service Commission Fund (0607)			Other Funds: Public Service Commission Fund (0607)																											
Notes:			Notes:																											
2. CORE DESCRIPTION																														
<p>The Missouri Public Service Commission has the statutory responsibility of ensuring that consumers receive adequate amounts of safely delivered and reasonably priced utility services at rates that will provide the utility companies' shareholders the opportunity to earn a reasonable return on their investment. The Commission must balance a variety of often competing private interests to ensure the overall public interest. Much of the Commission's work is conducted through formal contested case hearings, similar to court proceedings. The primary statutory provisions governing the Commission are contained in Chapters 386, 392, and 393 RSMo. The Commission regulates the rates and practices of investor-owned local telephone, water, sewer, gas, steam/heat and electric companies. The Commission also issues video service authorizations to entities that meet statutory requirements and registers providers of Voice-Over-Internet (VoIP) communications service.</p>																														
3. PROGRAM LISTING (list programs included in this core funding)																														
Public Service Commission (PSC) Regulatory Core, which includes PSC Administration, video service authorization and VoIP provider registration.																														

CORE DECISION ITEM

Department: Economic Development
Division: Public Service Commission
Core: Public Service Commission Regulatory

Budget Unit 42630C

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	13,267,793	13,222,179	13,435,696	13,435,696
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	13,267,793	13,222,179	13,435,696	13,435,696
Actual Expenditures (All Funds)	12,050,335	11,705,242	11,489,840	N/A
Unexpended (All Funds)	1,217,458	1,516,937	1,945,856	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	42,135		0	N/A
Other	1,175,323	1,516,937	1,945,856	N/A

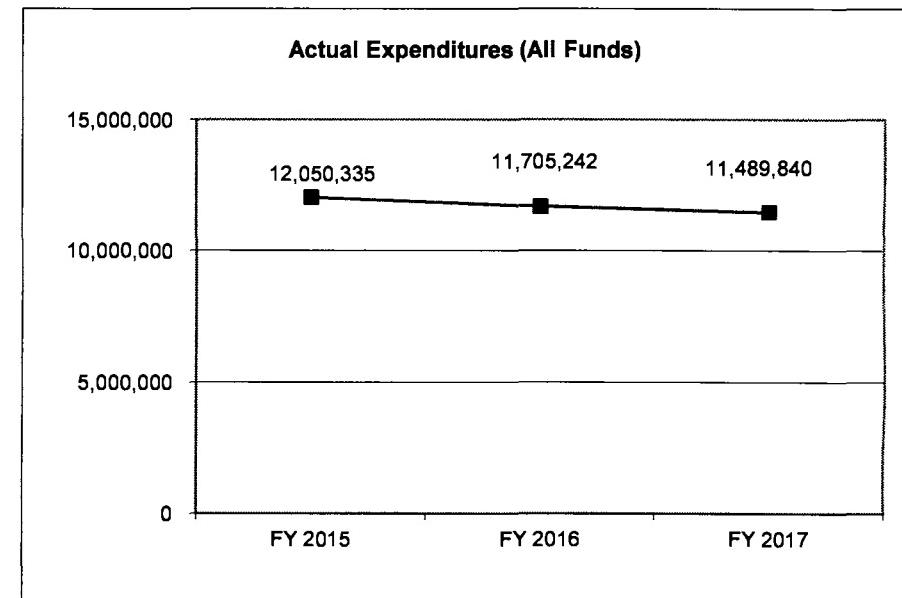
*Restricted amount is as of: _____

Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

Any appropriation lapse monies will remain in PSC Fund, not transferred to General Revenue, but obligated for next fiscal year's budget and used as a reduction of the PSC assessment to regulated utility companies per Chapter 386.370 RSMo. Lapsed monies are primarily due to employee turnover, vacancies, and various cost containment measures implemented within the agency.



CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
PUBLIC SERVICE COMMISSION**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	194.00	0	0	10,889,234	10,889,234	
	EE	0.00	0	0	2,536,462	2,536,462	
	PD	0.00	0	0	10,000	10,000	
	Total	194.00	0	0	13,435,696	13,435,696	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	1701 1428	PS	(2.00)	0	0	0	0 More closely align to budget actuals.
NET DEPARTMENT CHANGES							
			(2.00)	0	0	0	0
DEPARTMENT CORE REQUEST							
	PS	192.00	0	0	10,889,234	10,889,234	
	EE	0.00	0	0	2,536,462	2,536,462	
	PD	0.00	0	0	10,000	10,000	
	Total	192.00	0	0	13,435,696	13,435,696	
GOVERNOR'S RECOMMENDED CORE							
	PS	192.00	0	0	10,889,234	10,889,234	
	EE	0.00	0	0	2,536,462	2,536,462	
	PD	0.00	0	0	10,000	10,000	
	Total	192.00	0	0	13,435,696	13,435,696	

DEPARTMENT OF ECONOMIC DEVELOPMENT
DECISION ITEM SUMMARY

Budget Unit	FY 2017 Decision Item Budget Object Summary Fund	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
PUBLIC SERVICE COMMISSION									
CORE									
PERSONAL SERVICES									
PUBLIC SERVICE COMMISSION	10,191,534	181.40		10,889,234	194.00	10,889,234	192.00	0	0.00
TOTAL - PS	10,191,534	181.40		10,889,234	194.00	10,889,234	192.00	0	0.00
EXPENSE & EQUIPMENT									
DEAF RELAY SER & EQ DIST PRGM	722,701	0.00	0	0.00	0	0.00	0.00	0	0.00
PUBLIC SERVICE COMMISSION	1,298,309	0.00		2,536,462	0.00	2,536,462	0.00	0	0.00
TOTAL - EE	2,021,010	0.00		2,536,462	0.00	2,536,462	0.00	0	0.00
PROGRAM-SPECIFIC									
PUBLIC SERVICE COMMISSION	0	0.00		10,000	0.00	10,000	0.00	0	0.00
TOTAL - PD	0	0.00		10,000	0.00	10,000	0.00	0	0.00
TOTAL	12,212,544	181.40		13,435,696	194.00	13,435,696	192.00	0	0.00
GRAND TOTAL	\$12,212,544	181.40		\$13,435,696	194.00	\$13,435,696	192.00	\$0	0.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 42630C	DEPARTMENT: Economic Development	
BUDGET UNIT NAME: 2203 Public Service Commission EE 0607 1428 Public Service Commission PS 0607	DIVISION: Public Service Commission	
<p>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</p>		
<p>DEPARTMENT REQUEST</p>		
<p>The Public Service Commission is requesting 10% flexibility between the Personal Service and Expense and Equipment appropriations in fund 0607 (Public Service Commission Fund). This flexibility ensures that the Commission will have the ability to immediately address any identified operational needs due to increasing workloads.</p>		
<p>Total PS - \$10,889,234 x 10% = \$1,088,923 Total EE - \$2,536,462 x 10% = \$253,646</p>		
<p>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</p>		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.
<p>3. Please explain how flexibility was used in the prior and/or current years.</p>		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE	
In FY2017 the Public Service Commission did not use any flexibility between the PS and E&E appropriations.	In FY2018, the Public Service Commission was appropriated 10% flexibility between the PS and E&E appropriations. This flexibility will ensure that the Commission will have the appropriate resources to respond to any increases in case related workloads and other unexpected regulatory demands.	

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PUBLIC SERVICE COMMISSION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	204,550	6.00	204,264	6.00	205,416	6.00	0	0.00
SR OFC SUPPORT ASST (STENO)	60,881	2.00	60,983	2.00	60,983	2.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	51,877	1.73	91,512	3.00	61,008	2.00	0	0.00
OFFICE SERVICES ASST	33,249	1.00	33,270	1.00	36,276	1.00	0	0.00
INFORMATION TECHNOLOGIST III	34,541	0.80	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	247,780	4.87	300,660	6.00	302,472	6.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	120,070	2.00	120,168	2.00	120,168	2.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	65,227	1.00	65,265	1.00	65,265	1.00	0	0.00
INFO TECHNOLOGY MANAGER	72,469	1.00	72,515	1.00	72,515	1.00	0	0.00
ACCOUNTANT I	33,813	1.00	33,844	1.00	33,844	1.00	0	0.00
ACCOUNTANT II	76,379	2.00	76,669	2.00	76,669	2.00	0	0.00
ACCOUNTANT III	94,783	2.00	94,846	2.00	94,846	2.00	0	0.00
PERSONNEL ANAL II	41,966	1.00	42,024	1.00	42,024	1.00	0	0.00
PUBLIC INFORMATION COOR	96,944	2.00	97,104	2.00	97,104	2.00	0	0.00
PUBLIC INFORMATION ADMSTR	58,848	1.00	58,884	1.00	58,884	1.00	0	0.00
EXECUTIVE II	38,273	1.00	38,293	1.00	38,293	1.00	0	0.00
PERSONNEL CLERK	30,415	0.91	34,057	1.00	34,057	1.00	0	0.00
LEGISLATIVE COORDINATOR	60,035	1.00	60,077	1.00	60,077	1.00	0	0.00
ADMINISTRATIVE ANAL III	47,829	1.00	47,871	1.00	47,871	1.00	0	0.00
CH REGULATORY ECONOMIST	127,720	2.00	127,194	2.00	127,824	2.00	0	0.00
CONSUMER SERVICES SPEC I	70,790	2.04	69,621	2.00	69,621	2.00	0	0.00
CONSUMER SERVICES SPEC II	135,687	3.69	188,972	5.00	151,932	4.00	0	0.00
CONSUMER SERVICES COORDINATOR	87,061	2.00	87,132	2.00	87,132	2.00	0	0.00
UTILITY REGULATORY AUDITOR I	195,183	5.03	161,890	4.00	198,540	5.00	0	0.00
UTILITY REGULATORY AUDITOR II	57,335	1.41	134,416	3.00	265,339	6.00	0	0.00
UTILITY REGULATORY AUDITOR III	208,856	4.31	340,980	7.00	185,557	3.00	0	0.00
UTILITY REGULATORY AUDITOR IV	463,157	8.29	561,792	10.00	512,808	9.00	0	0.00
UTILITY REGULATORY AUDITOR V	402,435	6.08	397,320	6.00	462,600	7.00	0	0.00
REGULATORY ECONOMIST I	1,354	0.03	0	0.00	0	0.00	0	0.00
REGULATORY ECONOMIST II	159,734	3.21	197,064	4.00	197,064	4.00	0	0.00
REGULATORY ECONOMIST III	333,031	5.87	341,494	6.00	341,494	6.00	0	0.00
UTILITY MANAGEMENT ANALYST II	40,383	1.00	40,443	1.00	40,443	1.00	0	0.00

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DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PUBLIC SERVICE COMMISSION								
CORE								
UTILITY MANAGEMENT ANALYST III	213,977	4.00	214,151	4.00	214,151	4.00	0	0.00
UTILITY POLICY ANALYST I	233,821	5.00	234,259	5.00	234,259	5.00	0	0.00
UTILITY POLICY ANALYST II	240,368	4.00	240,660	4.00	240,660	4.00	0	0.00
UTILITY ENGINEERING SPEC I	1,382	0.03	0	0.00	0	0.00	0	0.00
UTILITY ENGINEERING SPEC II	277,712	5.24	318,816	6.00	318,816	6.00	0	0.00
UTILITY ENGINEERING SPEC III	429,743	7.48	406,282	7.00	521,772	9.00	0	0.00
UTILITY REGULATORY ENGINEER I	214,364	3.83	282,622	5.00	226,080	4.00	0	0.00
UTILITY REGULATORY ENGINEER II	182,749	2.95	190,508	3.00	125,112	2.00	0	0.00
UTILITY REGULATORY ENG SPV	212,509	3.00	213,276	3.00	213,276	3.00	0	0.00
UTILITY OPERS TECH SPEC II	173,062	4.00	217,824	5.00	217,824	5.00	0	0.00
RATE & TARIFF EXAMINER II	82,247	2.00	82,374	2.00	82,374	2.00	0	0.00
RATE & TARIFF EXAMINER III	46,019	1.00	46,068	1.00	46,068	1.00	0	0.00
RATE & TARIFF EXAMINATION SPV	0	0.00	68,052	1.00	68,052	1.00	0	0.00
HUMAN RESOURCES MGR B1	62,505	1.00	62,549	1.00	62,549	1.00	0	0.00
UTILITY REGULATORY MNGR, BAND1	61,270	1.00	61,325	1.00	61,325	1.00	0	0.00
UTILITY REGULATORY MNGR, BAND2	340,402	4.92	347,688	5.00	347,688	5.00	0	0.00
UTILITY REGULATORY MNGR, BAND3	227,190	3.00	227,376	3.00	227,376	3.00	0	0.00
DIVISION DIRECTOR	281,958	3.05	277,440	3.00	277,440	3.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	387,967	7.08	418,943	8.00	448,296	8.00	0	0.00
ADMINISTRATIVE ASSISTANT	211,056	5.00	211,234	5.00	211,234	5.00	0	0.00
ASSOCIATE COUNSEL	88,856	1.64	81	0.00	176,688	3.00	0	0.00
PROGRAM CONSULTANT	313,455	3.91	398,311	5.00	398,311	5.00	0	0.00
PARALEGAL	84,588	2.00	84,616	2.00	87,147	2.00	0	0.00
LEGAL COUNSEL	159,882	3.14	274,464	5.00	52,116	1.00	0	0.00
CHIEF COUNSEL	79,987	1.00	80,057	1.00	80,057	1.00	0	0.00
REGULATORY LAW JUDGE	401,483	5.84	410,181	6.00	479,880	7.00	0	0.00
COMMISSION MEMBER	434,676	4.00	435,029	4.00	435,029	4.00	0	0.00
COMMISSION CHAIRMAN	108,669	1.00	108,758	1.00	108,758	1.00	0	0.00
SENIOR COUNSEL	119,048	1.80	134,688	2.00	117,792	2.00	0	0.00
DEPUTY COUNSEL	548,822	7.75	569,178	8.00	569,178	8.00	0	0.00
MANAGING COUNSEL	91,725	1.00	91,800	1.00	91,800	1.00	0	0.00
MISCELLANEOUS TECHNICAL	8,695	0.16	0	0.00	0	0.00	0	0.00

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DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PUBLIC SERVICE COMMISSION								
CORE								
MISCELLANEOUS PROFESSIONAL	118,692	2.31	0	0.00	0	0.00	0	0.00
TOTAL - PS	10,191,534	181.40	10,889,234	194.00	10,889,234	192.00	0	0.00
TRAVEL, IN-STATE	86,348	0.00	141,500	0.00	140,000	0.00	0	0.00
TRAVEL, OUT-OF-STATE	83,728	0.00	88,500	0.00	95,000	0.00	0	0.00
SUPPLIES	260,795	0.00	300,000	0.00	300,000	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	111,531	0.00	145,000	0.00	145,000	0.00	0	0.00
COMMUNICATION SERV & SUPP	134,183	0.00	210,000	0.00	210,000	0.00	0	0.00
PROFESSIONAL SERVICES	1,006,151	0.00	1,036,000	0.00	1,035,000	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	270	0.00	1,000	0.00	1,000	0.00	0	0.00
M&R SERVICES	120,603	0.00	260,000	0.00	252,500	0.00	0	0.00
COMPUTER EQUIPMENT	105,720	0.00	225,000	0.00	225,000	0.00	0	0.00
MOTORIZED EQUIPMENT	41,782	0.00	40,000	0.00	42,000	0.00	0	0.00
OFFICE EQUIPMENT	18,393	0.00	35,000	0.00	30,000	0.00	0	0.00
OTHER EQUIPMENT	360	0.00	5,000	0.00	5,000	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	200	0.00	200	0.00	0	0.00
BUILDING LEASE PAYMENTS	22,249	0.00	18,000	0.00	25,000	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	17,746	0.00	16,262	0.00	18,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	11,151	0.00	15,000	0.00	12,762	0.00	0	0.00
TOTAL - EE	2,021,010	0.00	2,536,462	0.00	2,536,462	0.00	0	0.00
REFUNDS	0	0.00	10,000	0.00	10,000	0.00	0	0.00
TOTAL - PD	0	0.00	10,000	0.00	10,000	0.00	0	0.00
GRAND TOTAL	\$12,212,544	181.40	\$13,435,696	194.00	\$13,435,696	192.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$12,212,544	181.40	\$13,435,696	194.00	\$13,435,696	192.00		0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: PSC Regulatory Core

Program is found in the following core budget(s): Public Service Commission Regulatory

1a. What strategic priority does this program address?

Facilitate Quality Jobs and Investment

1b. What does this program do?

The Missouri Public Service Commission (PSC) has the statutory responsibility of ensuring that consumers receive adequate amounts of safely delivered and reasonably priced utility services at rates that will provide the utility companies' shareholders the opportunity to earn a reasonable return on their investment. Much of the Commission's work is conducted through formal contested case hearings, similar to court proceedings. The Commission regulates the rates and practices of investor-owned electric, natural gas, water, sewer and steam heat companies. The Commission has limited jurisdiction over telecommunications providers in the state. The Commission also issues video service authorizations to entities providing video programming and registers Voice-over-Internet Protocol (VoIP) communication providers.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapters 386, 392, 393 RSMo

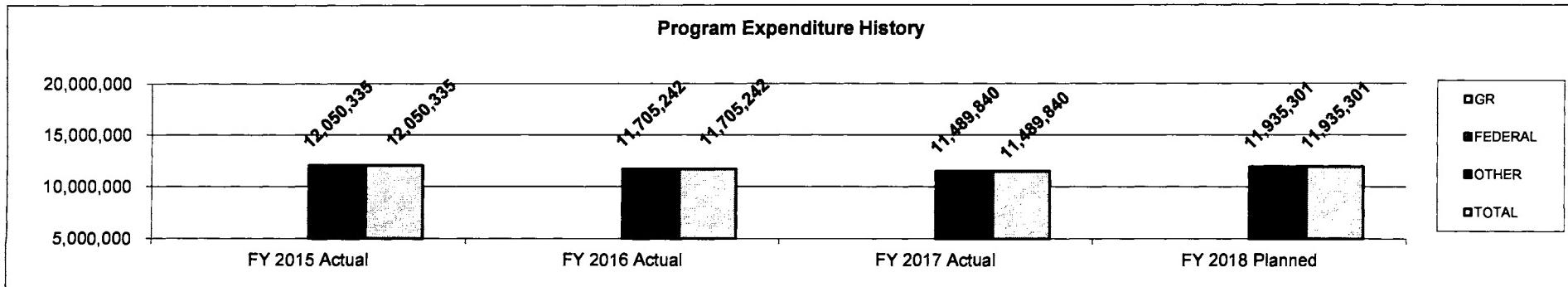
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

PSC Fund (0607)

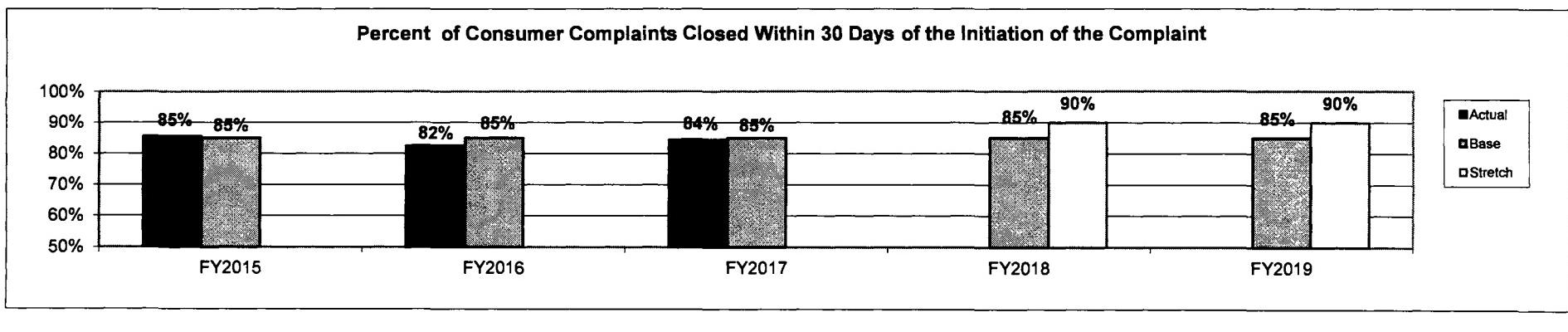
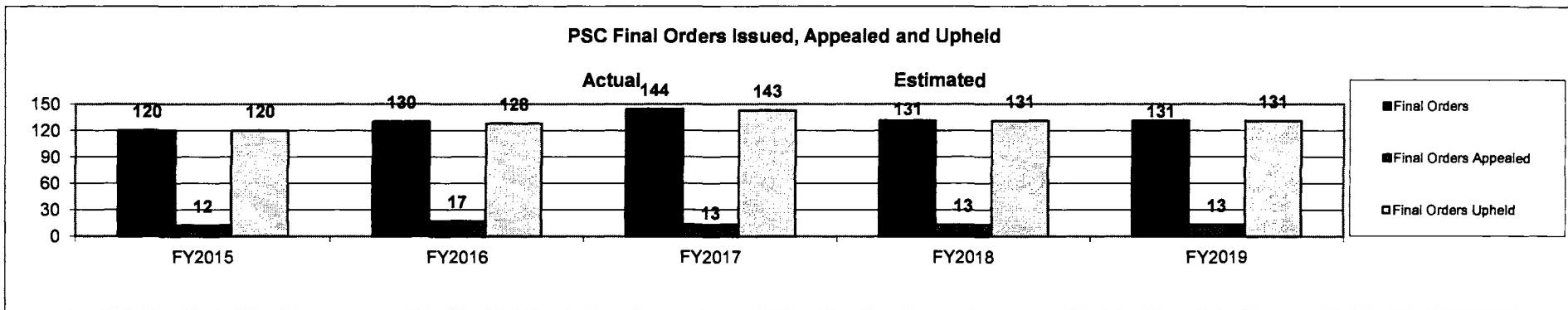
PROGRAM DESCRIPTION

Department: Economic Development

Program Name: PSC Regulatory Core

Program is found in the following core budget(s): Public Service Commission Regulatory

7a. Provide an effectiveness measure.



PROGRAM DESCRIPTION

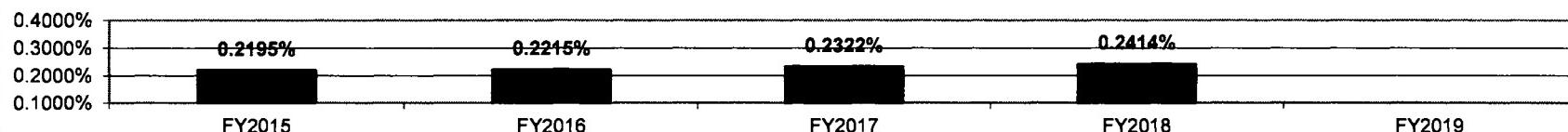
Department: Economic Development

Program Name: PSC Regulatory Core

Program is found in the following core budget(s): Public Service Commission Regulatory

7b. Provide an efficiency measure.

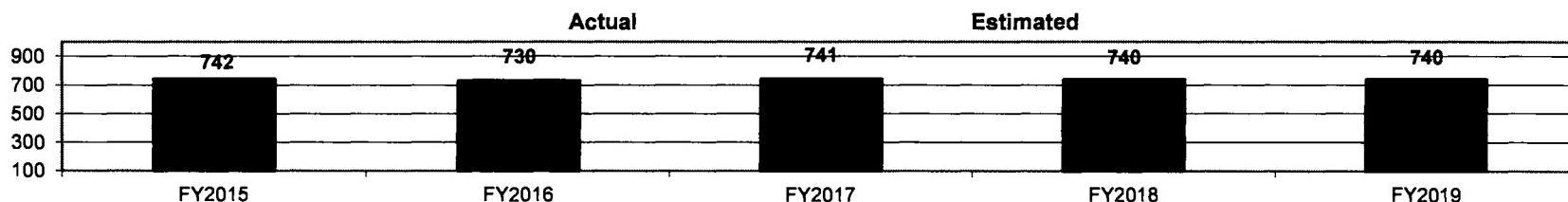
PSC Assessments as a Percentage of Utility Operating Revenues



■ Actual

7c. Provide the number of clients/individuals served, if applicable.

Number of Utilities Regulated



7d. Provide a customer satisfaction measure, if available.

The PSC Customer Service Unit Conducted a Customer Satisfaction Survey in June 2016

93% of the customers who responded to the survey stated that they felt that their matter was handled in a very timely manner.

93% of the customers felt that their complaint or question was handled very or fairly thoroughly.

94% of the customers stated that they would rate the overall service they received as excellent or good

100% of the customers stated that they would contact the MPSC again if they experience another problem or have additional questions

Results of the 2017 survey are currently being compiled

CORE DECISION ITEM

Department: Economic Development	Budget Unit	42628																																																								
Division: Public Service Commission																																																										
Core: Relay Missouri Program and Equipment Distribution Program																																																										
1. CORE FINANCIAL SUMMARY																																																										
<table> <thead> <tr> <th colspan="4">FY 2019 Budget Request</th> </tr> <tr> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>EE</td> <td>0</td> <td>2,495,808</td> <td>2,495,808</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total</td> <td>0</td> <td>0</td> <td>2,495,808</td> </tr> </tbody> </table>		FY 2019 Budget Request				GR	Federal	Other	Total	PS	0	0	0	EE	0	2,495,808	2,495,808	PSD	0	0	0	TRF	0	0	0	Total	0	0	2,495,808	<table> <thead> <tr> <th colspan="4">FY 2019 Governor's Recommendation</th> </tr> <tr> <th>GR</th> <th>Fed</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total</td> <td>0</td> <td>0</td> <td>0</td> </tr> </tbody> </table>	FY 2019 Governor's Recommendation				GR	Fed	Other	Total	PS	0	0	0	EE	0	0	0	PSD	0	0	0	TRF	0	0	0	Total	0	0	0
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<i>Est. Fringe</i>	0	0	0	0																																																						
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>																																																										
Other Funds: Deaf Relay Srv & Equip Dist Fund (0559)																																																										
Notes:																																																										
2. CORE DESCRIPTION																																																										
<p>The Missouri Public Service Commission has the statutory (Chapter 209 RSMo, Sections 251-260) responsibility of providing a statewide dual-party relay system to enable deaf, hearing-impaired and speech-impaired persons use of the telephone network. The Commission administers the Deaf Relay Service and Equipment Distribution Fund and oversees the Relay Missouri Program (aka the Deaf Relay Service Program) which provides relay service and "Captioned Telephone" service. Missouri Assistive Technology administers the Equipment Distribution Program which provides specialized equipment to consumers. Funding is provided by a surcharge applied to landline local exchange telephone lines and interconnected Voice over Internet Protocol (VoIP) lines. Companies are allowed to retain a portion of the surcharge revenue for their billing and collection service. All remaining surcharge money collected by companies is remitted to the PSC, who shall use such money exclusively to fund the programs. All remaining surcharge money collected shall be retained in the Deaf Relay Service and Equipment Distribution Fund. The Commission is statutorily required to review the surcharge at least once every two years, but no more frequently than once per year. The current surcharge rate shall not increase for a period of two years, subject to change in federal requirements for deaf relay services.</p>																																																										
3. PROGRAM LISTING (list programs included in this core funding)																																																										
Deaf Relay Service Program																																																										

CORE DECISION ITEM

Department: Economic Development	Budget Unit	42628
Division: Public Service Commission		
Core: Relay Missouri Program and Equipment Distribution Program		

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	2,495,808	2,495,808	2,495,808	2,495,808
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	2,495,808	2,495,808	2,495,808	2,495,808
Actual Expenditures (All Funds)	865,015	769,057	722,700	N/A
Unexpended (All Funds)	1,630,793	1,726,751	1,773,108	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,630,793	1,726,751	1,773,108	N/A

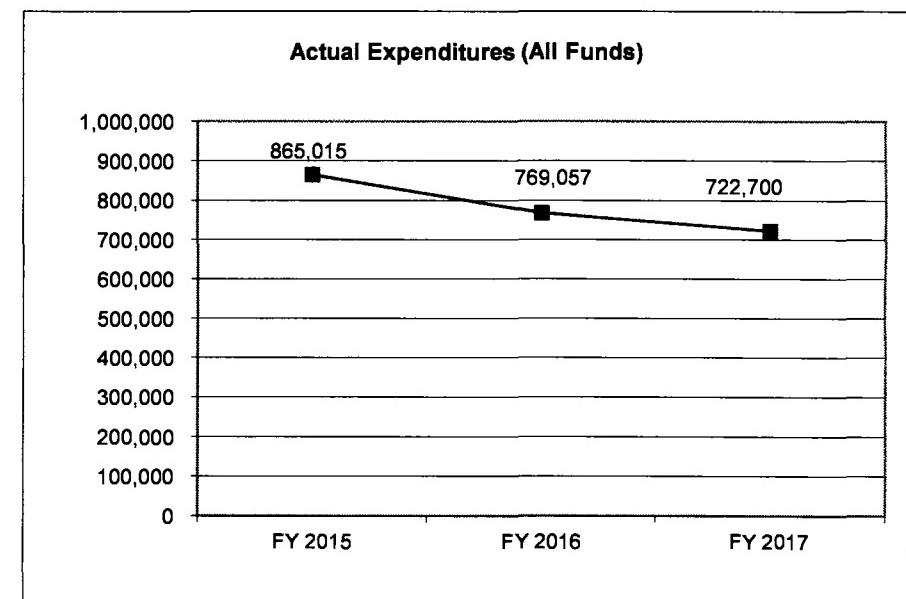
*Restricted amount is as of: _____

Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

Any unexpended balance in the fund at the end of the fiscal year shall be exempt from the provisions of Section 33.080 relating to the transfer of unexpended balances to the general revenue fund, but shall be applicable by appropriation to the payment of expenditures for the dual-party relay service and equipment distribution program in the succeeding fiscal year



CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMENT
DEAF RELAY PROGRAM

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	EE	0.00	0	0	2,495,808	2,495,808	
	Total	0.00	0	0	2,495,808	2,495,808	
DEPARTMENT CORE REQUEST	EE	0.00	0	0	2,495,808	2,495,808	
	Total	0.00	0	0	2,495,808	2,495,808	
GOVERNOR'S RECOMMENDED CORE	EE	0.00	0	0	2,495,808	2,495,808	
	Total	0.00	0	0	2,495,808	2,495,808	

DEPARTMENT OF ECONOMIC DEVELOPMENT
DECISION ITEM SUMMARY

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund								
DEAF RELAY PROGRAM								
CORE								
EXPENSE & EQUIPMENT								
DEAF RELAY SER & EQ DIST PRGM	0	0.00	2,495,808	0.00	2,495,808	0.00	0	0.00
TOTAL - EE	0	0.00	2,495,808	0.00	2,495,808	0.00	0	0.00
TOTAL	0	0.00	2,495,808	0.00	2,495,808	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$2,495,808	0.00	\$2,495,808	0.00	\$0	0.00

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DEPARTMENT OF ECONOMIC DEVELOPMENT
DECISION ITEM DETAIL

Budget Unit	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
DEAF RELAY PROGRAM								
CORE								
TRAVEL, IN-STATE	0	0.00	528	0.00	678	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	50	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	380	0.00	380	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	2,494,000	0.00	2,494,000	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	400	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	500	0.00	700	0.00	0	0.00
TOTAL - EE	0	0.00	2,495,808	0.00	2,495,808	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$2,495,808	0.00	\$2,495,808	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$2,495,808	0.00	\$2,495,808	0.00		0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: PSC Regulatory-Deaf Relay

Program is found in the following core budget(s): Deaf Relay Service and Equipment Distribution Program

1a. What strategic priority does this program address?

Facilitate Quality Jobs and Investment

1b. What does this program do?

The Relay Missouri Program (aka the Deaf Relay Service Program) provides relay service and "Captioned Telephone" service and the Equipment Distribution Program provides specialized equipment to consumers. Both programs are designed to help the hearing and/or speech impaired communicate over the telephone and broadband networks. Relay Missouri service essentially transcribes spoken voice into written words while the Equipment Distribution program helps provide special communications-related equipment to hearing/speech impaired individuals.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 209 RSMo, Sections 251-260

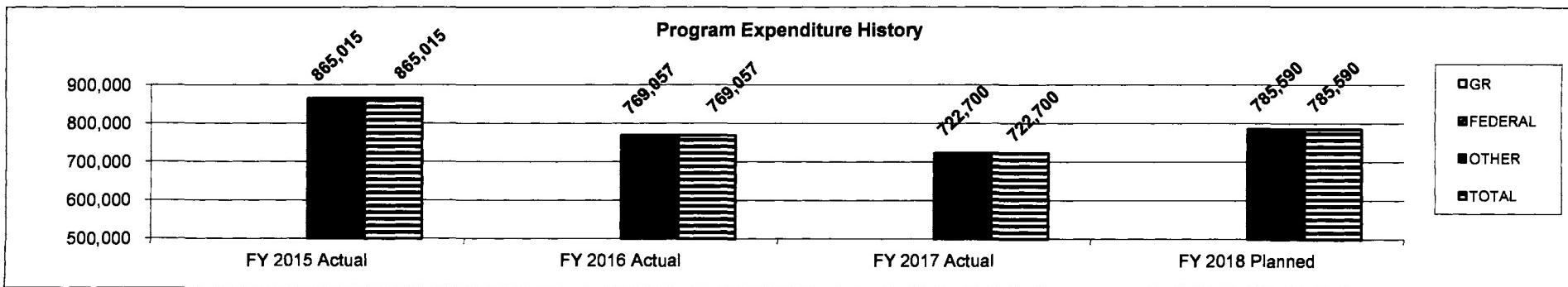
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No; however, federal requirements apply to a state relay service.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Deaf Relay Services & Equipment Distribution Fund (0559)

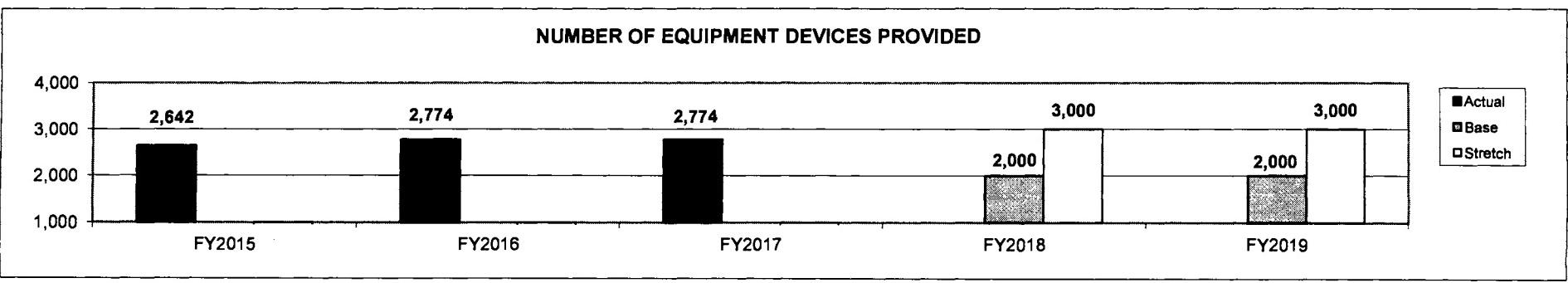
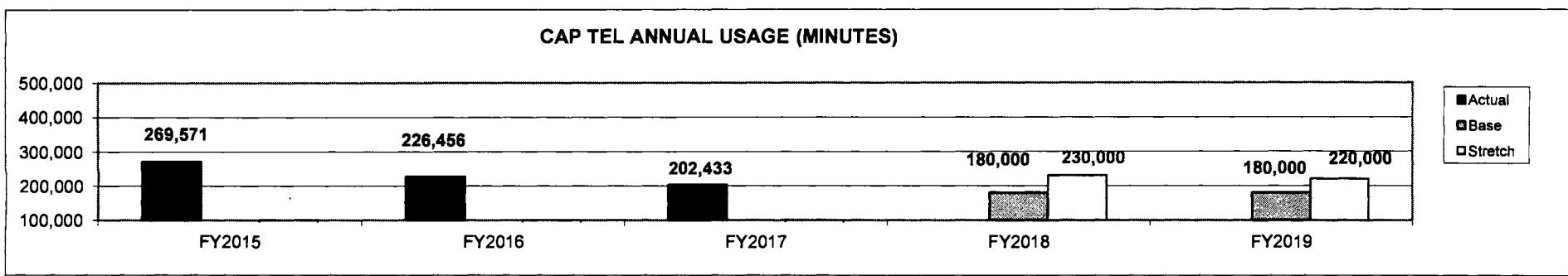
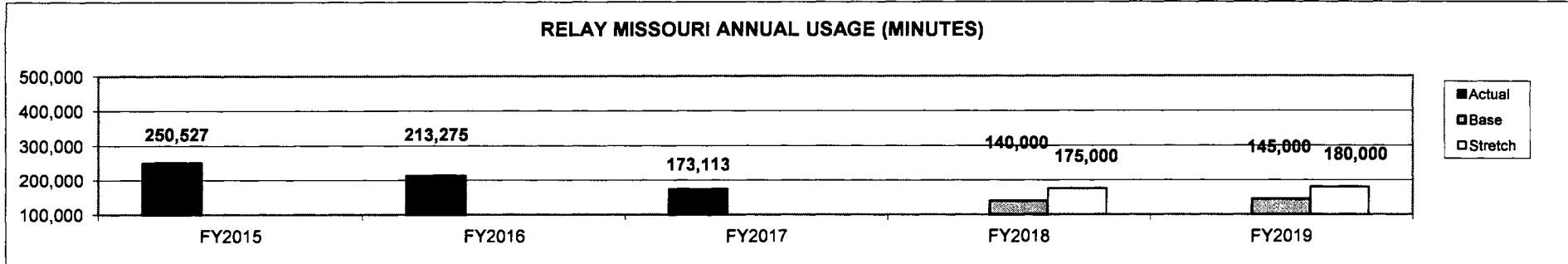
PROGRAM DESCRIPTION

Department: Economic Development

Program Name: PSC Regulatory-Deaf Relay

Program is found in the following core budget(s): Deaf Relay Service and Equipment Distribution Program

7a. Provide an effectiveness measure.



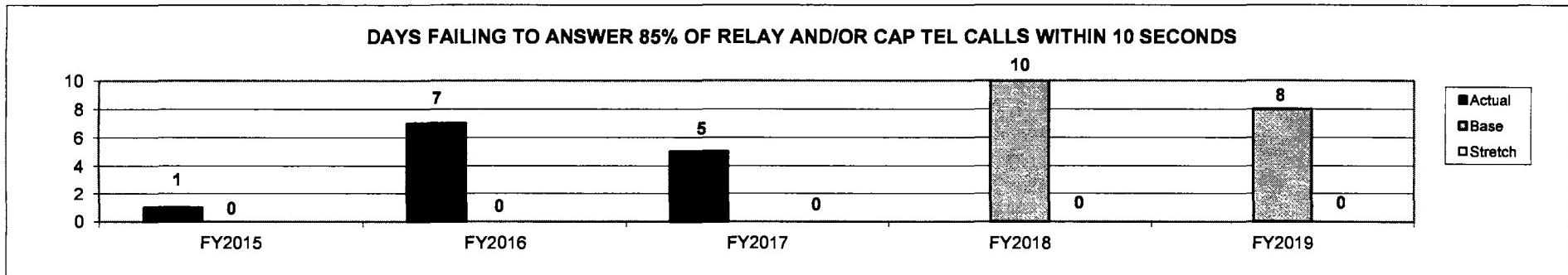
PROGRAM DESCRIPTION

Department: Economic Development

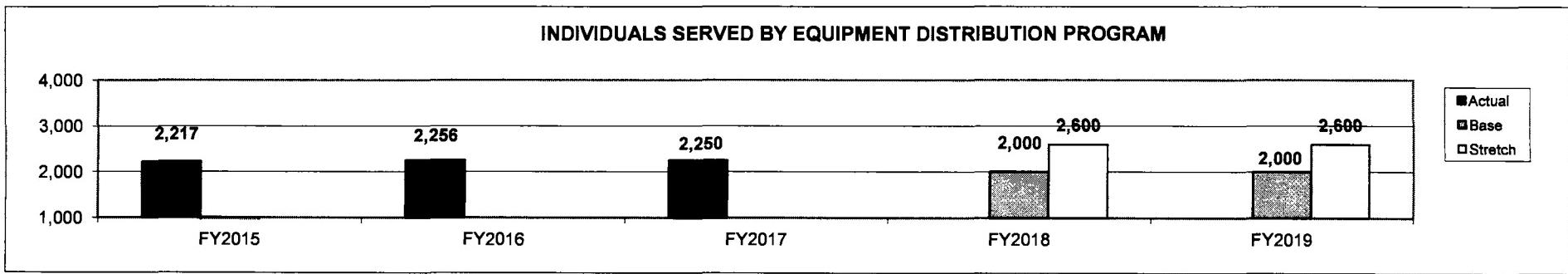
Program Name: PSC Regulatory-Deaf Relay

Program is found in the following core budget(s): Deaf Relay Service and Equipment Distribution Program

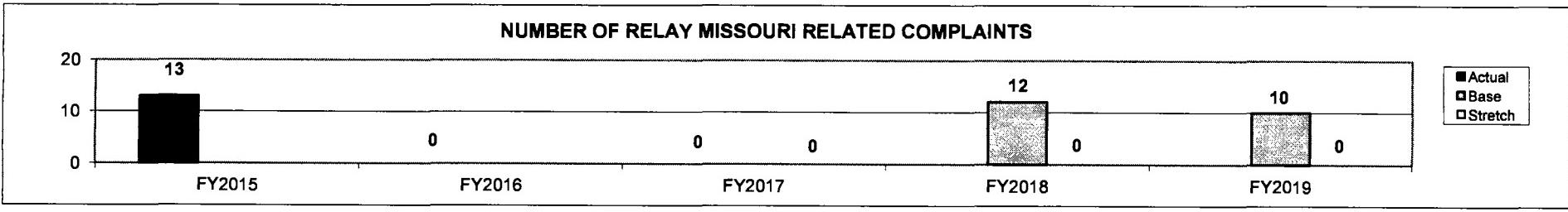
7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.



CORE DECISION ITEM

Department: Economic Development
Division: Public Service Commission-Manufactured Housing
Core: Manufactured Housing

Budget Unit 42480C

1. CORE FINANCIAL SUMMARY

	FY 2019 Budget Request			
	GR	Federal	Other	Total
PS	0	0	358,748	358,748
EE	0	0	354,466	354,466
PSD	0	0	222,000	222,000
TRF	0	0	0	0
Total	0	0	935,214	935,214

FTE 0.00 0.00 8.00 8.00

Est. Fringe	0	0	189,012	189,012
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Manufactured Housing Fund (0582)
Consumer Recovery Fund (0909)

Notes:

	FY 2019 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Manufactured Housing Fund (0582)
Consumer Recovery Fund (0909)

Notes:

2. CORE DESCRIPTION

The Manufactured Housing Department, housed within the Public Service Commission, is required by statute (Section 700.010 - 700.692 RSMo) to: 1) annually register manufacturers and dealers of manufactured homes and modular units, and new manufactured home installers; 2) prescribe and enforce uniform construction standards for manufactured homes and modular units sold in the State of Missouri; 3) enforce manufactured home set up and tie-down requirements; and 4) administer the Consumer Recovery Fund established pursuant to SB 788. The Manufactured Housing Program acts as the State Administrative Agency (SAA) to the Federal Housing and Urban Development's Manufactured Housing Program in an effort to assure safe and affordable housing for consumers with emphasis on safety. The SAA provides this assurance by responding to consumer complaints, conducting manufactured home inspections and performing dealer lot inspections and manufacturing plant record reviews. It also provides installer and inspector training. These functions directly increase the number of manufactured homes that are code compliant and installed correctly, in addition to providing consumers with safe and adequate housing. The Program also enforces similar policies for the

CORE DECISION ITEM

Department:	Economic Development
Division:	Public Service Commission-Manufactured Housing
Core:	Manufactured Housing

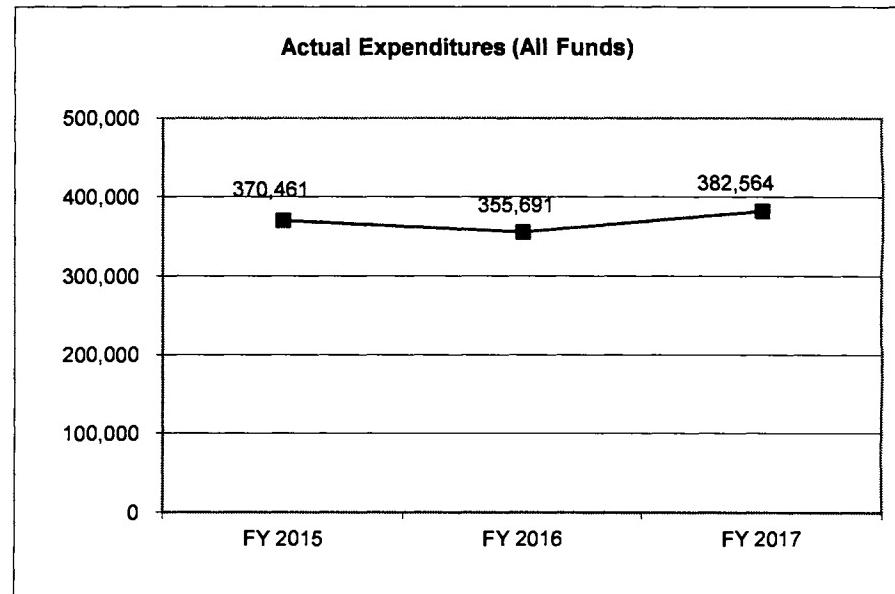
Budget Unit 42480C

3. PROGRAM LISTING (list programs included in this core funding)

Manufactured Housing Program

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	926,294	928,180	935,214	935,214
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	926,294	928,180	935,214	935,214
Actual Expenditures (All Funds)	370,461	355,691	382,564	N/A
Unexpended (All Funds)	555,833	572,489	552,650	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	555,833	572,489	552,650	N/A



*Restricted amount is as of: _____

Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES: For the Manufactured Housing Fund, annual lapse funds do not revert to General Revenue, but remain as a portion of fund balance and are used to operate the program. The transfer of a biennial lapse to the General Revenue fund is permitted under Chapter 700.040.3 RSMo if the fund amount exceeds two times the appropriation of the prior fiscal year. Lapsed monies are primarily due to various containment measures implemented within the Manufactured Housing Department.

CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMENT
MANUFACTURED HOUSING

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PS	8.00	0	0	358,748	358,748	
	EE	0.00	0	0	354,466	354,466	
	PD	0.00	0	0	222,000	222,000	
	Total	8.00	0	0	935,214	935,214	
DEPARTMENT CORE REQUEST							
	PS	8.00	0	0	358,748	358,748	
	EE	0.00	0	0	354,466	354,466	
	PD	0.00	0	0	222,000	222,000	
	Total	8.00	0	0	935,214	935,214	
GOVERNOR'S RECOMMENDED CORE							
	PS	8.00	0	0	358,748	358,748	
	EE	0.00	0	0	354,466	354,466	
	PD	0.00	0	0	222,000	222,000	
	Total	8.00	0	0	935,214	935,214	

DEPARTMENT OF ECONOMIC DEVELOPMENT
DECISION ITEM SUMMARY

Budget Unit	Decision Item	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
Budget Object Summary									
Fund									
MANUFACTURED HOUSING									
CORE									
PERSONAL SERVICES									
MANUFACTURED HOUSING FUND	267,278	6.80	358,748	8.00	358,748	8.00		0	0.00
TOTAL - PS	267,278	6.80	358,748	8.00	358,748	8.00		0	0.00
EXPENSE & EQUIPMENT									
MANUFACTURED HOUSING FUND	97,445	0.00	354,466	0.00	354,466	0.00		0	0.00
TOTAL - EE	97,445	0.00	354,466	0.00	354,466	0.00		0	0.00
PROGRAM-SPECIFIC									
MANUFACTURED HOUSING FUND	17,841	0.00	30,000	0.00	30,000	0.00		0	0.00
MANUFACTURED HOUS CONS RECOVERY	0	0.00	192,000	0.00	192,000	0.00		0	0.00
TOTAL - PD	17,841	0.00	222,000	0.00	222,000	0.00		0	0.00
TOTAL	382,564	6.80	935,214	8.00	935,214	8.00		0	0.00
GRAND TOTAL	\$382,564	6.80	\$935,214	8.00	\$935,214	8.00		\$0	0.00

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DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MANUFACTURED HOUSING								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	33,761	1.00	33,859	1.00	33,859	1.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	24,383	0.80	30,507	1.00	30,507	1.00	0	0.00
MANUFACTURED HSNG INSP II	92,225	2.50	192,294	4.00	192,294	4.00	0	0.00
MANUFACTURED HSNG INSP I	16,119	0.50	0	0.00	0	0.00	0	0.00
MANUFACTURED HSNG INSP SUPV	44,316	1.00	45,547	1.00	45,547	1.00	0	0.00
UTILITY REGULATORY MNGR, BAND2	56,474	1.00	56,541	1.00	56,541	1.00	0	0.00
TOTAL - PS	267,278	6.80	358,748	8.00	358,748	8.00	0	0.00
TRAVEL, IN-STATE	4,708	0.00	10,000	0.00	10,000	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	2,000	0.00	2,000	0.00	0	0.00
SUPPLIES	18,425	0.00	25,000	0.00	25,000	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	3,194	0.00	6,746	0.00	6,746	0.00	0	0.00
COMMUNICATION SERV & SUPP	9,035	0.00	20,000	0.00	20,000	0.00	0	0.00
PROFESSIONAL SERVICES	40,404	0.00	8,948	0.00	50,000	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	500	0.00	0	0.00	0	0.00
M&R SERVICES	19,652	0.00	68,000	0.00	68,000	0.00	0	0.00
COMPUTER EQUIPMENT	1,732	0.00	205,000	0.00	163,948	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	1,765	0.00	2,270	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	3,000	0.00	3,500	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1	0.00	1	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	1	0.00	1	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	2,000	0.00	1,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	295	0.00	1,505	0.00	2,000	0.00	0	0.00
TOTAL - EE	97,445	0.00	354,466	0.00	354,466	0.00	0	0.00
PROGRAM DISTRIBUTIONS	17,616	0.00	212,000	0.00	212,000	0.00	0	0.00
REFUNDS	225	0.00	10,000	0.00	10,000	0.00	0	0.00
TOTAL - PD	17,841	0.00	222,000	0.00	222,000	0.00	0	0.00
GRAND TOTAL	\$382,564	6.80	\$935,214	8.00	\$935,214	8.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$382,564	6.80	\$935,214	8.00	\$935,214	8.00		0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Manufactured Housing Program

Program is found in the following core budget(s): Manufactured Housing

1a. What strategic priority does this program address?

Facilitate Quality Jobs and Investment

1. What does this program do?

The Manufactured Housing Department, housed within the Public Service Commission, is required by statute (Section 700.010 - 700.692 RSMo) to annually register manufacturers and dealers and installers of new manufactured homes and modular units; prescribe and enforce uniform construction standards for manufactured homes and modular units sold in State of Missouri; and enforce manufactured home set up, tie-down requirements and administer the Consumer Recovery Fund pursuant to SB 788. The department is responsible for the training and licensing of installers conducting business within MO.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 700, Sections 700.010 - 700.692 RSMo

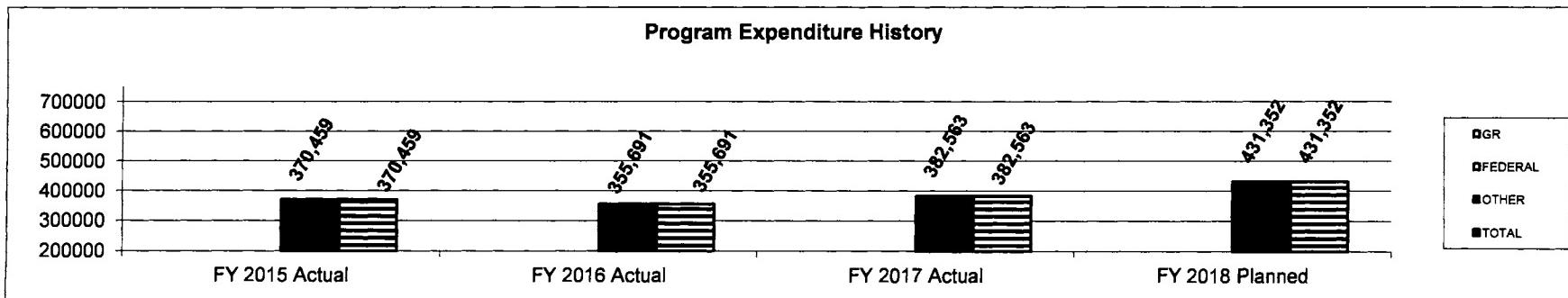
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No, but as the State Administrative Agency for the Federal Housing and Urban Development(HUD) program all of the state regulations fulfill Federal Requirements.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Manufactured Housing Fund (0582)

PROGRAM DESCRIPTION

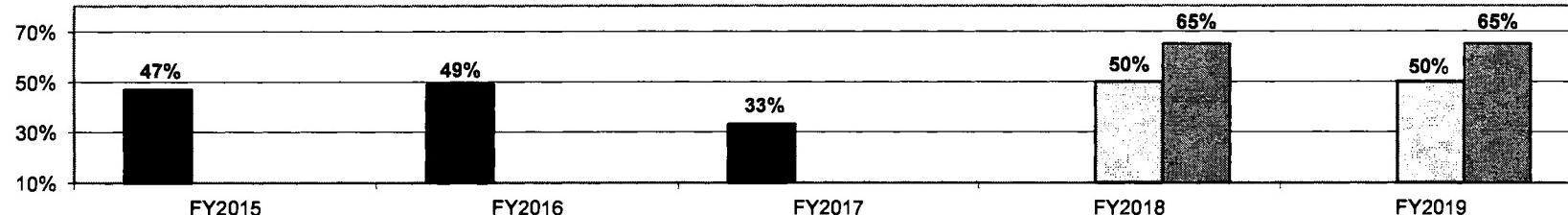
Department: Economic Development

Program Name: Manufactured Housing Program

Program is found in the following core budget(s): Manufactured Housing

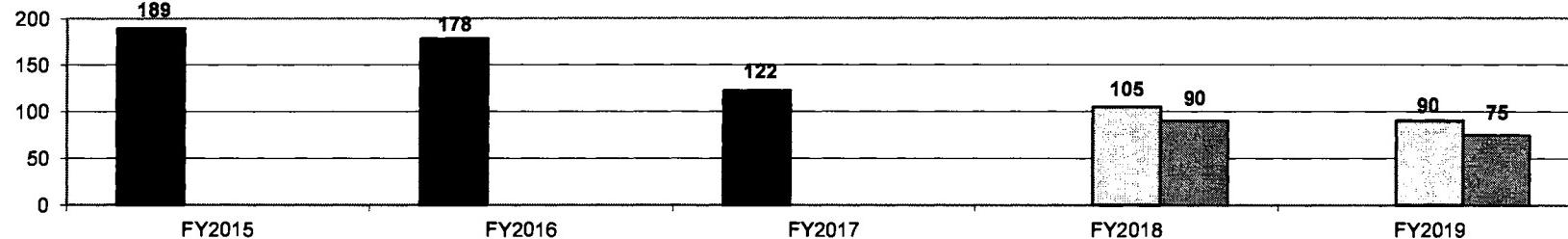
7a. Provide an effectiveness measure.

PERCENTAGE OF HOMES SHIPPED INTO MISSOURI THAT ARE INSPECTED



7b. Provide an efficiency measure.

AVERAGE TIME TO RESOLVE A CONSUMER COMPLAINT (DAYS)



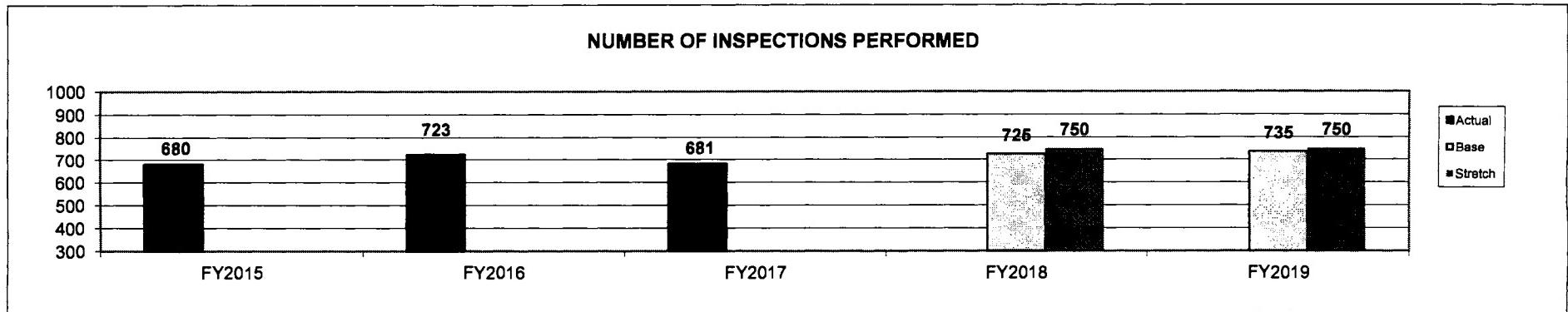
PROGRAM DESCRIPTION

Department: Economic Development

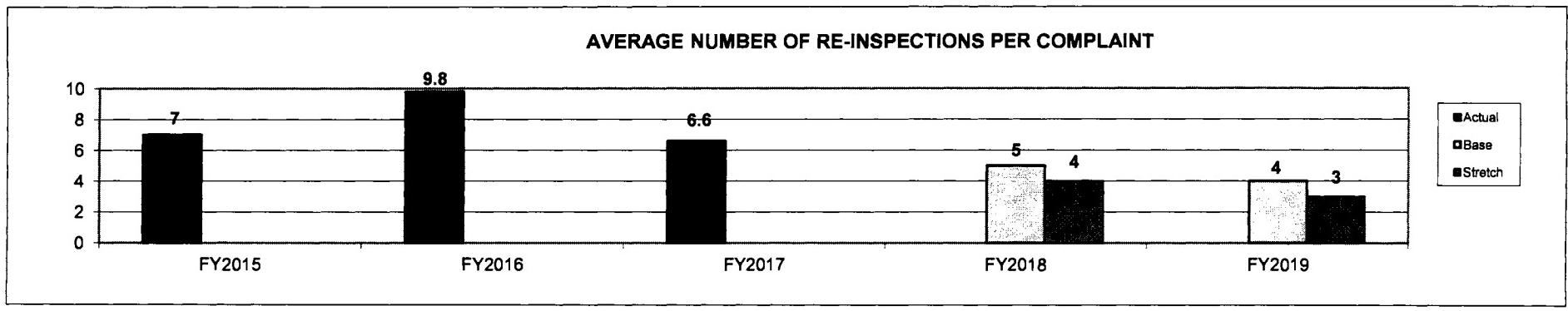
Program Name: Manufactured Housing Program

Program is found in the following core budget(s): Manufactured Housing

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.



CORE DECISION ITEM

Department:	Economic Development
Division:	Public Service Commission-Manufactured Housing
Core:	Manufactured Housing Consumer Recovery Transfer

Budget Unit 42486C

1. CORE FINANCIAL SUMMARY

	FY 2019 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	192,000	192,000
Total	0	0	192,000	192,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2019 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Manufactured Housing Fund (0582)

Other Funds: Manufactured Housing Fund (0582)

Notes: Establishes the transfer authority from the Manufactured Housing Fund into the Manufactured Housing Consumer Recovery Fund pursuant to SB 788.

Notes: Establishes the transfer authority from the Manufactured Housing Fund into the Manufactured Housing Consumer Recovery Fund pursuant to SB 788.

2. CORE DESCRIPTION

The Manufactured Housing Consumer Recovery Fund was created in SCS SB 788, signed by the Governor on July 10, 2008. It became effective August 28, 2008. Section 700.041 establishes the "Manufactured Housing Customer Recovery Fund" for the purposes of paying consumer claims pursuant to the procedures the PSC promulgates by rule. (See 4 CSR 240-126.010 and 4 CSR 240-126.020.) The law provides that no claims shall be considered by the commission before all other legal remedies have been exhausted.

Without a fund transfer from the Manufactured Housing Fund, the Recovery Fund cannot be used for its statutory purpose.

CORE DECISION ITEM

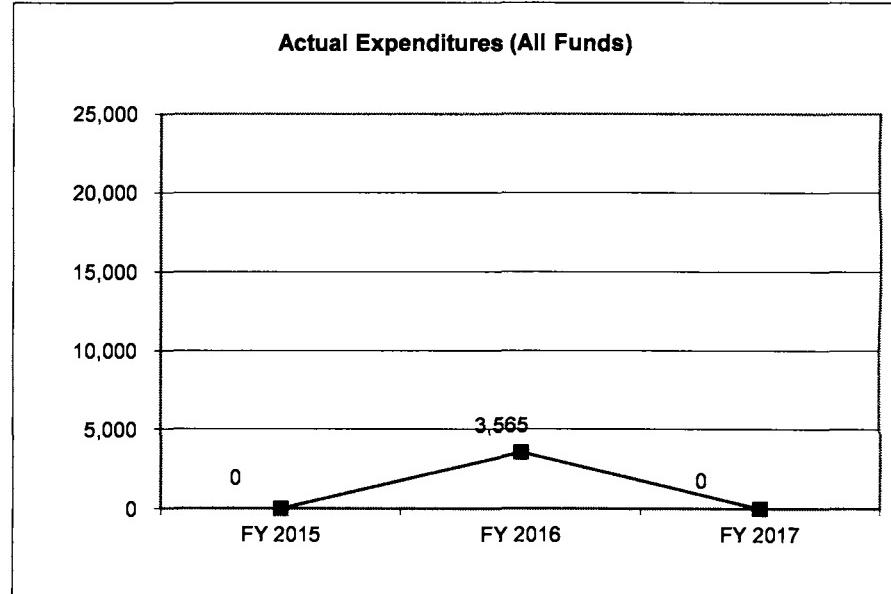
Department:	Economic Development	Budget Unit	42486C
Division:	Public Service Commission-Manufactured Housing		
Core:	Manufactured Housing Consumer Recovery Transfer		

3. PROGRAM LISTING (list programs included in this core funding)

Manufactured Housing Program

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	192,000	192,000	192,000	192,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	192,000	192,000	192,000	192,000
Actual Expenditures (All Funds)	0	3,565	0	N/A
Unexpended (All Funds)	192,000	188,435	192,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	192,000	188,435	192,000	N/A



*Restricted amount is as of: _____

Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMENT
MANUF HOUSING CONSUMER RC TRF

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES	TRF	0.00	0	0	192,000	192,000	
	Total	0.00	0	0	192,000	192,000	
DEPARTMENT CORE REQUEST	TRF	0.00	0	0	192,000	192,000	
	Total	0.00	0	0	192,000	192,000	
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	0	0	192,000	192,000	
	Total	0.00	0	0	192,000	192,000	

DEPARTMENT OF ECONOMIC DEVELOPMENT
DECISION ITEM SUMMARY

Budget Unit	Decision Item	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
MANUF HOUSING CONSUMER RC TRF									
CORE									
FUND TRANSFERS									
MANUFACTURED HOUSING FUND		0	0.00	192,000	0.00	192,000	0.00	0	0.00
TOTAL - TRF		0	0.00	192,000	0.00	192,000	0.00	0	0.00
TOTAL		0	0.00	192,000	0.00	192,000	0.00	0	0.00
GRAND TOTAL		\$0	0.00	\$192,000	0.00	\$192,000	0.00	\$0	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MANUF HOUSING CONSUMER RC TRF								
CORE								
TRANSFERS OUT	0	0.00	192,000	0.00	192,000	0.00	0	0.00
TOTAL - TRF	0	0.00	192,000	0.00	192,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$192,000	0.00	\$192,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$192,000	0.00	\$192,000	0.00		0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Manufactured Housing Program

Program is found in the following core budget(s): Manufactured Housing Program, Manufactured Housing Consumer Recovery Fund Transfer

1a. What strategic priority does this program address?

Facilitate Quality Jobs and Investment

1. What does this program do?

The Manufactured Housing Consumer Recovery Fund was created in SCS SB 788, signed by the Governor on July 10, 2008. It became effective August 28, 2008. Section 700.041 establishes the "Manufactured Housing Customer Recovery Fund" for the purposes of paying consumer claims pursuant to the procedures the PSC promulgates by rule. (See 4 CSR 240-126.010 and 4 CSR 240-126.020.) The law provides that no claims shall be considered by the commission before all other legal remedies have been exhausted.

Without a fund transfer from the Manufactured Housing Fund, the Recovery Fund cannot be used for its statutory purpose.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 700, Sections 700.041 RSMo

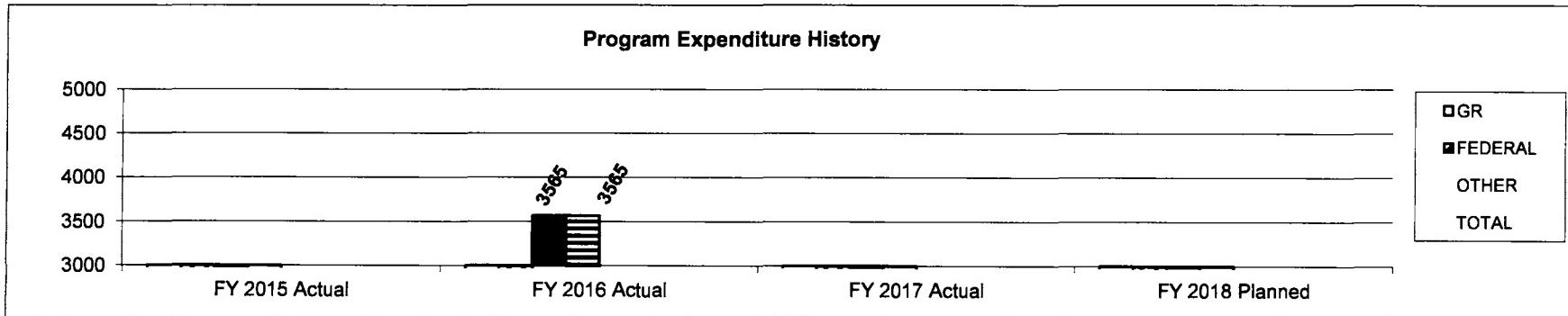
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Manufactured Housing Fund (0582)

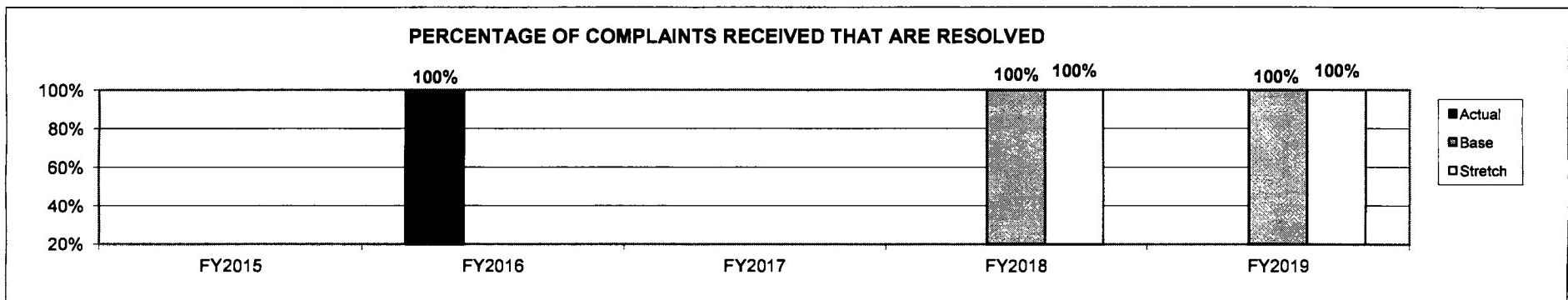
PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Manufactured Housing Program

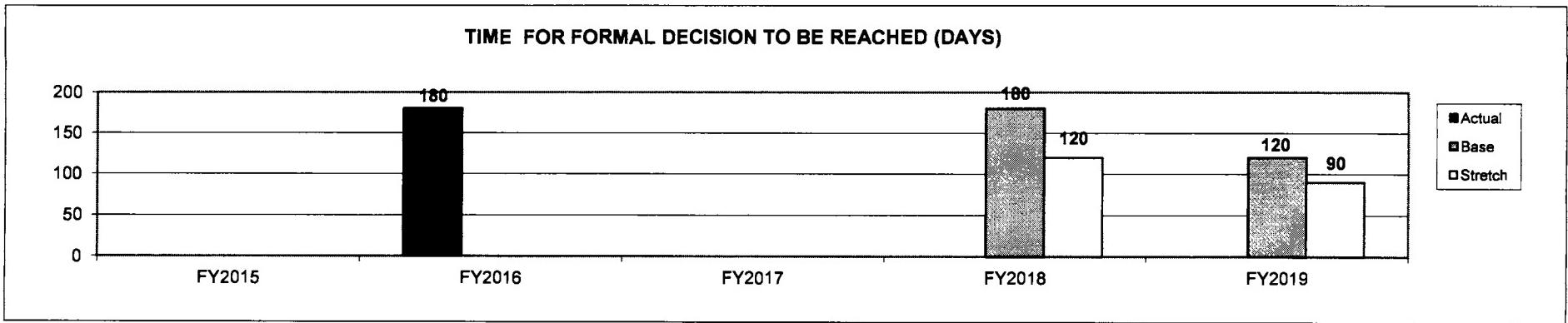
Program is found in the following core budget(s): Manufactured Housing Program, Manufactured Housing Consumer Recovery Fund Transfer

7a. Provide an effectiveness measure.



Note: No claims in FY2015 and FY2017

7b. Provide an efficiency measure.



Note: No claims in FY2015 and FY2017

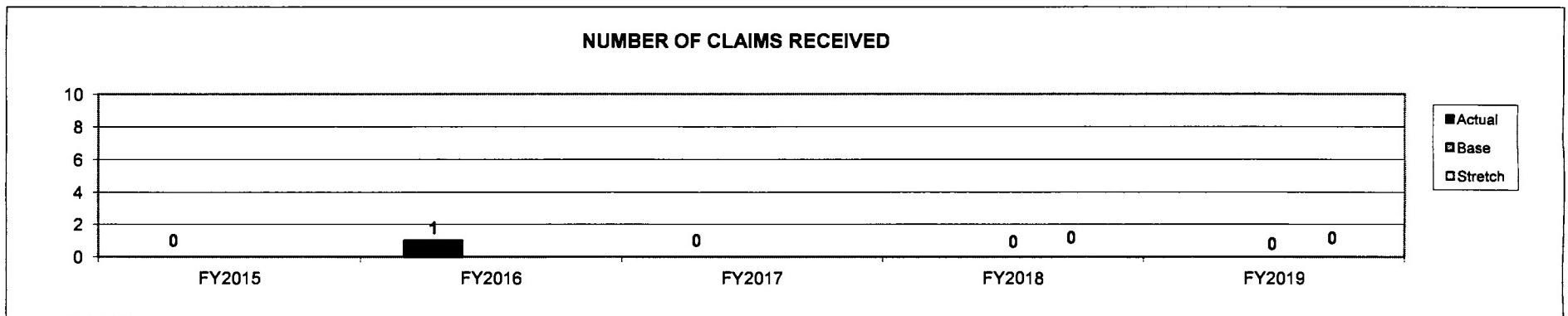
PROGRAM DESCRIPTION

Department: Economic Development

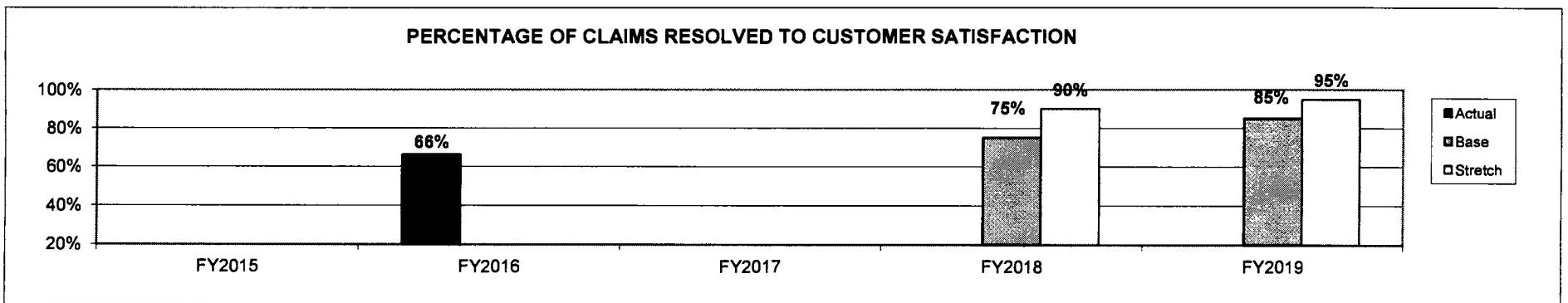
Program Name: Manufactured Housing Program

Program is found in the following core budget(s): Manufactured Housing Program, Manufactured Housing Consumer Recovery Fund Transfer

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.



Note: No claims in FY2015 and FY2017

CORE DECISION ITEM

Department: Economic Development	Budget Unit <u>41910C</u>																														
Division: Administrative Services																															
Core: Administrative Services																															
1. CORE FINANCIAL SUMMARY																															
	FY 2019 Budget Request <table border="1"> <thead> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>406,715</td> <td>1,114,168</td> <td>788,822</td> <td>2,309,705</td> </tr> <tr> <td>EE</td> <td>49,309</td> <td>422,468</td> <td>347,172</td> <td>818,949</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>12,001</td> <td>12,001</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total</td> <td>456,024</td> <td>1,536,636</td> <td>1,147,995</td> <td>3,140,655</td> </tr> </tbody> </table>		GR	Federal	Other	Total	PS	406,715	1,114,168	788,822	2,309,705	EE	49,309	422,468	347,172	818,949	PSD	0	0	12,001	12,001	TRF	0	0	0	0	Total	456,024	1,536,636	1,147,995	3,140,655
	GR	Federal	Other	Total																											
PS	406,715	1,114,168	788,822	2,309,705																											
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TRF	0	0	0	0																											
Total	456,024	1,536,636	1,147,995	3,140,655																											
	FY 2019 Governor's Recommendation <table border="1"> <thead> <tr> <th></th> <th>GR</th> <th>Fed</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>EE</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td></td> <td></td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> </tbody> </table>		GR	Fed	Other	Total	PS					EE					PSD	0	0			TRF	0	0	0	0	Total	0	0	0	0
	GR	Fed	Other	Total																											
PS																															
EE																															
PSD	0	0																													
TRF	0	0	0	0																											
Total	0	0	0	0																											
FTE	7.47 13.74 10.33 31.54																														
Est. Fringe	197,795 472,540 340,762 1,011,097																														
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.																															
Other Funds:	Administrative Revolving Fund (0547)																														
Notes:																															
2. CORE DESCRIPTION																															
Administrative Services provides direction and guidance to the Department of Economic Development through the Director's Office. Through policy development, legislative coordination, and communications (public information), the efforts of the divisions are aligned toward achieving consistent and efficient outcomes. In addition, Administrative Services provides legal assistance, financial, human resource, budget and general services support to all divisions. This support assures the department complies with administrative requirements and provides the divisions with consistent and efficient administrative processes. Core funding for Administrative Services is needed to provide high quality services in an effective and efficient manner to both our internal and external customers so that the mission of the department can be recognized and achieved.																															
Other funds represents the DED Administrative Revolving Fund (0547). This fund was established by RSMo 620.015 and consists of any monies transferred or paid to the Department of Economic Development in return for goods and services provided by the department.																															
3. PROGRAM LISTING (list programs included in this core funding)																															
Administrative Services and Support																															

CORE DECISION ITEM

Department: <u>Economic Development</u>	Budget Unit <u>41910C</u>			
Division: <u>Administrative Services</u>				
Core: <u>Administrative Services</u>				
4. FINANCIAL HISTORY				
	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	3,144,860	3,144,638	3,190,810	3,410,655
Less Reverted (All Funds)	(13,919)	(13,946)	(14,192)	(13,681)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	3,130,941	3,130,692	3,176,618	3,396,974
Actual Expenditures (All Funds)	1,925,934	1,963,741	2,003,609	N/A
Unexpended (All Funds)	1,205,007	1,166,951	1,173,009	N/A
Unexpended, by Fund:				
General Revenue	78,224	65,116	50,384	N/A
Federal	744,713	740,795	818,464	N/A
Other	382,070	361,040	304,161	N/A
	(1)	(1)	(1)	

Actual Expenditures (All Funds)

Fiscal Year	Actual Expenditures (All Funds)
FY 2015	1,925,934
FY 2016	1,963,741
FY 2017	2,003,609

Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES: (1) The lapse in General Revenue is the result of various vacancies that occurred throughout the year.

CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMENT
ADMINISTRATIVE SERVICES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PS	31.54	406,715	1,114,168	788,822	2,309,705	
	EE	0.00	49,309	422,468	347,172	818,949	
	PD	0.00	0	0	12,001	12,001	
	Total	31.54	456,024	1,536,636	1,147,995	3,140,655	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1376 3612	PS	(1.52)	0	0	0	(0) More closely align to budget actuals.
Core Reallocation	1376 3614	PS	4.88	0	0	0	0 More closely align to budget actuals.
Core Reallocation	1376 1019	PS	(3.36)	0	0	0	(0) More closely align to budget actuals.
	NET DEPARTMENT CHANGES	(0.00)	0	0	0	(0)	
DEPARTMENT CORE REQUEST							
	PS	31.54	406,715	1,114,168	788,822	2,309,705	
	EE	0.00	49,309	422,468	347,172	818,949	
	PD	0.00	0	0	12,001	12,001	
	Total	31.54	456,024	1,536,636	1,147,995	3,140,655	
GOVERNOR'S RECOMMENDED CORE							
	PS	31.54	406,715	1,114,168	788,822	2,309,705	
	EE	0.00	49,309	422,468	347,172	818,949	
	PD	0.00	0	0	12,001	12,001	
	Total	31.54	456,024	1,536,636	1,147,995	3,140,655	

DEPARTMENT OF ECONOMIC DEVELOPMENT
DECISION ITEM SUMMARY

Budget Unit	Decision Item	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
Budget Object Summary									
Fund									
ADMINISTRATIVE SERVICES									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	358,221	5.70	406,715	8.99	406,715	7.47	0	0.00	
DED-ED PRO-CDBG-ADMINISTRATION	23,477	0.50	48,846	1.00	48,846	1.00	0	0.00	
DIV JOB DEVELOPMENT & TRAINING	649,664	11.49	1,065,322	16.10	1,065,322	12.74	0	0.00	
DED ADMINISTRATIVE	784,055	12.64	788,822	5.45	788,822	10.33	0	0.00	
TOTAL - PS	1,815,417	30.33	2,309,705	31.54	2,309,705	31.54	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	50,276	0.00	49,309	0.00	49,309	0.00	0	0.00	
DED-ED PRO-CDBG-ADMINISTRATION	147	0.00	1,777	0.00	1,777	0.00	0	0.00	
DIV JOB DEVELOPMENT & TRAINING	59,502	0.00	420,691	0.00	420,691	0.00	0	0.00	
DED ADMINISTRATIVE	78,267	0.00	347,172	0.00	347,172	0.00	0	0.00	
TOTAL - EE	188,192	0.00	818,949	0.00	818,949	0.00	0	0.00	
PROGRAM-SPECIFIC									
DED ADMINISTRATIVE	0	0.00	12,001	0.00	12,001	0.00	0	0.00	
TOTAL - PD	0	0.00	12,001	0.00	12,001	0.00	0	0.00	
TOTAL	2,003,609	30.33	3,140,655	31.54	3,140,655	31.54	0	0.00	
GRAND TOTAL	\$2,003,609	30.33	\$3,140,655	31.54	\$3,140,655	31.54	\$0	0.00	

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	41910C	DEPARTMENT:	Economic Development
BUDGET UNIT NAME:	Administrative Services	DIVISION:	Administrative Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The department is requesting 10% flexibility between the Personal Service and/or Expense and Equipment appropriation. This flexibility is needed to ensure our ability to immediately address any identified operational modifications in order to provide the highest quality services to Missourians.

- Admin Services PS (0101) - \$406,715 x 10% = \$40,672 and Admin Services EE (0101) - \$49,309 x 10% = \$4,931
- Admin Services PS (0123) - \$48,846 x 10% = \$4,885 and Admin Services EE (0123) - \$1,777 x 10% = \$178
- Admin Services PS (0155) - \$1,065,322 x 10% = \$106,532 and Admin Services EE (0155) - \$420,691 - \$42,069
- Admin Services PS (0547) - \$788,822 x 10% = \$78,882 and Admin Services EE (0547) - \$347,173 x 10% = \$34,717

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2017, Administrative Services flexed \$0.	In FY 2018, Administrative Services was appropriated 10% flexibility between PS and E&E appropriations. This will allow the department to respond to changing situations to continue to provide the best possible quality service to our customers.

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATIVE SERVICES								
CORE								
ACCOUNTANT I	36,895	1.00	31,088	0.96	40,588	0.80	0	0.00
ACCOUNTANT II	88,104	2.00	101,818	2.42	119,305	2.16	0	0.00
BUDGET ANAL III	58,848	1.00	54,675	1.00	64,675	0.71	0	0.00
ACCOUNTING GENERALIST II	41,966	1.00	0	0.00	83,932	1.00	0	0.00
PERSONNEL OFFICER	110,090	2.34	89,930	1.27	117,205	3.04	0	0.00
PERSONNEL ANAL I	0	0.00	9,525	0.25	0	0.00	0	0.00
PERSONNEL ANAL II	0	0.00	122,489	2.00	0	0.00	0	0.00
EXECUTIVE I	42,744	1.00	33,465	1.00	43,465	0.76	0	0.00
EXECUTIVE II	35,381	0.96	28,108	0.59	36,908	0.99	0	0.00
PERSONNEL CLERK	99,447	3.00	49,037	2.00	101,071	3.00	0	0.00
ECONOMIC DEV INCENTIVE SPEC II	21,509	0.54	0	0.00	32,000	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	58,851	1.00	65,022	1.83	75,022	0.84	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	76,438	1.00	72,108	1.05	81,108	0.71	0	0.00
HUMAN RESOURCES MGR B1	57,603	1.00	8,312	0.23	59,312	1.00	0	0.00
HUMAN RESOURCES MGR B2	76,438	1.00	72,685	1.05	81,685	0.81	0	0.00
COMMUNITY & ECONOMIC DEV MGRB1	0	0.00	805	0.15	0	0.00	0	0.00
STATE DEPARTMENT DIRECTOR	129,434	1.00	127,809	1.00	136,309	1.05	0	0.00
DEPUTY STATE DEPT DIRECTOR	0	0.00	14,245	0.72	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	274,176	3.65	260,442	2.94	303,950	4.10	0	0.00
DIVISION DIRECTOR	0	0.00	74,718	1.00	1	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	13,579	0.20	158,067	1.50	64,940	0.01	0	0.00
PARALEGAL	0	0.00	0	0.24	0	0.00	0	0.00
LEGAL COUNSEL	125,422	2.38	105,765	2.40	100,430	2.85	0	0.00
CHIEF COUNSEL	119,779	1.10	113,494	0.00	125,494	1.02	0	0.00
SENIOR COUNSEL	77,717	1.00	77,210	0.50	84,210	1.00	0	0.00
OFFICE WORKER MISCELLANEOUS	0	0.00	241,788	0.05	180,283	0.05	0	0.00
RECEPTIONIST	0	0.00	22,451	0.72	0	0.00	0	0.00
DEPUTY GENERAL COUNSEL	9,697	0.12	0	0.00	95,400	1.00	0	0.00
EXECUTIVE	3,995	0.07	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	9,844	0.33	0	0.00	7,291	0.03	0	0.00
MISCELLANEOUS PROFESSIONAL	5,614	0.14	62,284	0.00	585	0.06	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	91,997	0.00	0	0.00	0	0.00

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DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATIVE SERVICES								
CORE								
SPECIAL ASST PROFESSIONAL	223,454	3.14	176,981	3.14	256,151	2.46	0	0.00
SPECIAL ASST OFFICE & CLERICAL	11,134	0.30	43,387	1.53	8,387	0.99	0	0.00
DIR OF LEGISLATIVE AFFAIRS	6,560	0.05	0	0.00	9,998	0.10	0	0.00
CHIEF OPERATING OFFICER	698	0.01	0	0.00	0	0.00	0	0.00
TOTAL - PS	1,815,417	30.33	2,309,705	31.54	2,309,705	31.54	0	0.00
TRAVEL, IN-STATE	17,156	0.00	18,501	0.00	18,501	0.00	0	0.00
TRAVEL, OUT-OF-STATE	8,900	0.00	8,419	0.00	8,419	0.00	0	0.00
FUEL & UTILITIES	0	0.00	5,580	0.00	5,580	0.00	0	0.00
SUPPLIES	27,639	0.00	102,573	0.00	102,573	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	23,793	0.00	136,857	0.00	136,857	0.00	0	0.00
COMMUNICATION SERV & SUPP	21,254	0.00	114,119	0.00	114,119	0.00	0	0.00
PROFESSIONAL SERVICES	68,103	0.00	264,987	0.00	264,987	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	47	0.00	3,503	0.00	3,503	0.00	0	0.00
M&R SERVICES	5,213	0.00	24,764	0.00	24,764	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	14,664	0.00	14,664	0.00	0	0.00
OFFICE EQUIPMENT	1,154	0.00	40,014	0.00	40,014	0.00	0	0.00
OTHER EQUIPMENT	4,617	0.00	22,178	0.00	22,178	0.00	0	0.00
PROPERTY & IMPROVEMENTS	2,537	0.00	7,375	0.00	7,375	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	6,685	0.00	6,685	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	30,398	0.00	30,398	0.00	0	0.00
MISCELLANEOUS EXPENSES	7,779	0.00	11,231	0.00	11,231	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	7,101	0.00	7,101	0.00	0	0.00
TOTAL - EE	188,192	0.00	818,949	0.00	818,949	0.00	0	0.00
PROGRAM DISTRIBUTIONS	0	0.00	1	0.00	1	0.00	0	0.00
REFUNDS	0	0.00	12,000	0.00	12,000	0.00	0	0.00
TOTAL - PD	0	0.00	12,001	0.00	12,001	0.00	0	0.00
GRAND TOTAL	\$2,003,609	30.33	\$3,140,655	31.54	\$3,140,655	31.54	\$0	0.00
GENERAL REVENUE	\$408,497	5.70	\$456,024	8.99	\$456,024	7.47		0.00
FEDERAL FUNDS	\$732,790	11.99	\$1,536,636	17.10	\$1,536,636	13.74		0.00
OTHER FUNDS	\$862,322	12.64	\$1,147,995	5.45	\$1,147,995	10.33		0.00

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PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Administrative Services and Support

Program is found in the following core budget(s): Administrative Services

1a. What strategic priority does this program address?

Facilitate Quality Jobs and Investment

1b. What does this program do?

Administrative Services provides direction and guidance to the Department of Economic Development through the Director's Office. Through policy development, legislative coordination, and communications (public information), the efforts of the divisions are aligned toward achieving consistent and efficient outcomes. In addition, Administrative Services provides legal assistance, financial, human resource, budget and general service support to all divisions. This support assures the department complies with administrative requirements and provides the divisions with consistent and efficient administrative processes. Core funding for Administrative Services is needed to provide high quality services in an effective and efficient manner to both our internal and external customers so that the mission of the department can be recognized and achieved.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 620.015, RSMo (DED Administrative Revolving Fund); Federal statutory citation: 29 USC 1 (BLS authorizing legislation) and 29 USC 49 et. seq., as amended (the Wagner-Peyser Act as amended by the Workforce Investment Act of 1998 [P.L. 105-220]). Catalog of Federal Domestic Assistance program number is 17.002 for LMI.

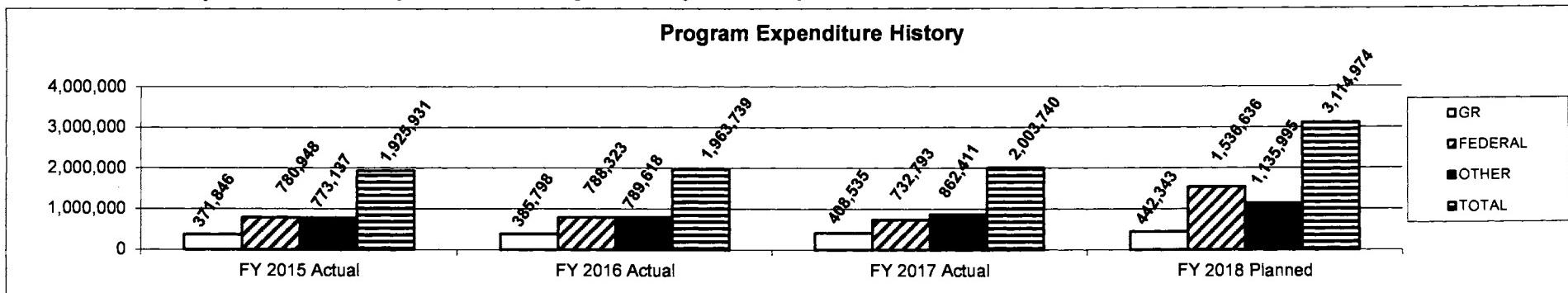
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: Planned Expenditures for GR reflect 3% Governor's Reserve.

6. What are the sources of the "Other" funds?

Administrative Services Revolving Fund (0547)

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Administrative Services and Support

Program is found in the following core budget(s): Administrative Services

7a. Provide an effectiveness measure.

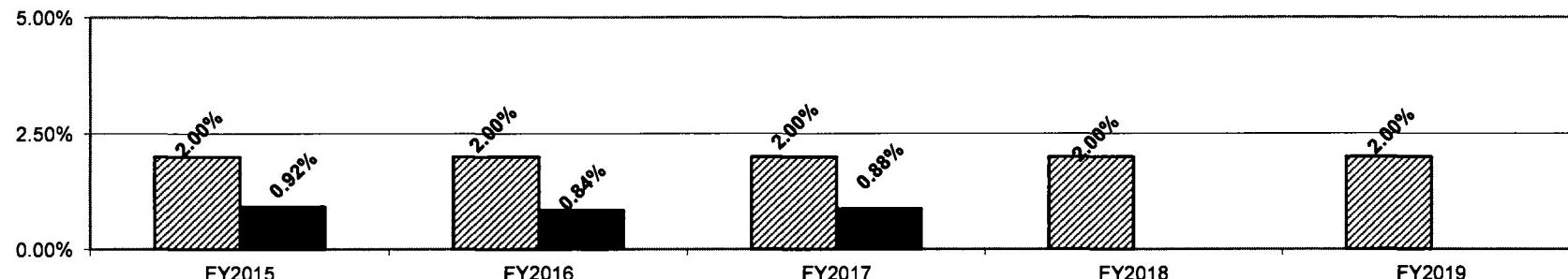
Develop an internal Customer Survey to measure satisfaction with services and assistance.

Baseline Target: under development

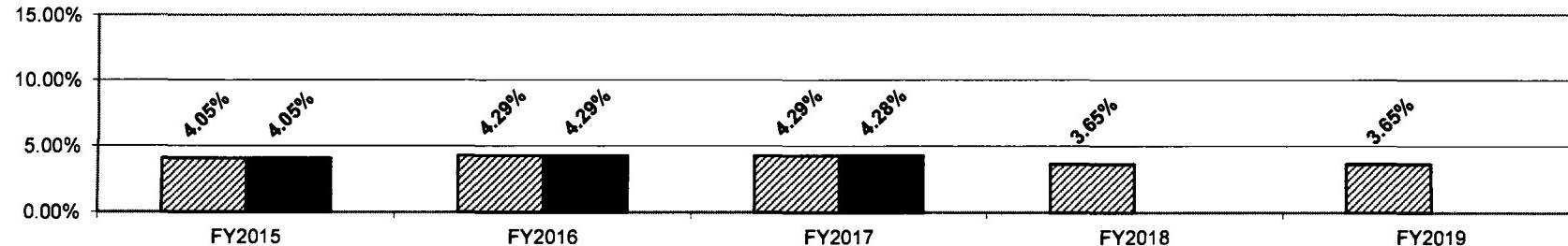
Stretch Target: under development

7b. Provide an efficiency measure.

% OF DED ADMIN EXPENDITURES TO TOTAL DED BUDGET



% OF DED ADMIN FTE TO TOTAL DEPARTMENT FTE



PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Administrative Services and Support

Program is found in the following core budget(s): Administrative Services

7c. Provide the number of clients/individuals served, if applicable.

Division	FTE
Business and Community Services	101.95
Workforce Development	422.72
Tourism	39.00
Energy	37.00
Missouri Arts Council	15.00
Office of Public Counsel	16.00
Public Service Commission	202.00
Missouri Housing Dev. Commission*	<u>112.00</u>
	945.67

*Not state FTE; however, DED Admin provides support to the MHDC.

7d. Provide a customer satisfaction measure, if available.

Refer to 7a for customer satisfaction survey that is under development.

CORE DECISION ITEM

Department:	Economic Development
Division:	Administrative Services
Core:	Transfers to Administrative Services

Budget Unit 41930C

1. CORE FINANCIAL SUMMARY

	FY 2019 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	1,017,346	667,020	1,684,366
Total	0	1,017,346	667,020	1,684,366

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Tourism Supplemental Revenue Fund (0274)
 Manufactured Housing Fund (0582)
 Public Service Commission Fund (0607)
 MAC Trust Fund (0262)
 Energy Set-Aside (0667)

Notes:

	FY 2019 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0			0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
------------	------	------	------	------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Tourism Supplemental Revenue Fund (0274)
 Manufactured Housing Fund (0582)
 Public Service Commission Fund (0607)
 MAC Trust Fund (0262)
 Energy Set-Aside (0667)

Notes:

2. CORE DESCRIPTION

These transfers allow for reimbursement to Administrative Services for providing direction and guidance to the Department of Economic Development divisions through the Director's Office. Through policy development, legislative coordination, and communications (public information), the efforts of the divisions are aligned toward achieving consistent and efficient outcomes. In addition, Administrative Services provides legal assistance, financial, human resource, budget and general service support to all divisions. This support assures the department complies with administrative requirements and provides the divisions with consistent and efficient administrative processes. Core funding for Administrative Services is needed to provide high quality services in an effective and efficient manner to both our internal and external customers so that the mission of the department can be recognized and achieved.

3. PROGRAM LISTING (list programs included in this core funding)

Transfers to Administrative Services

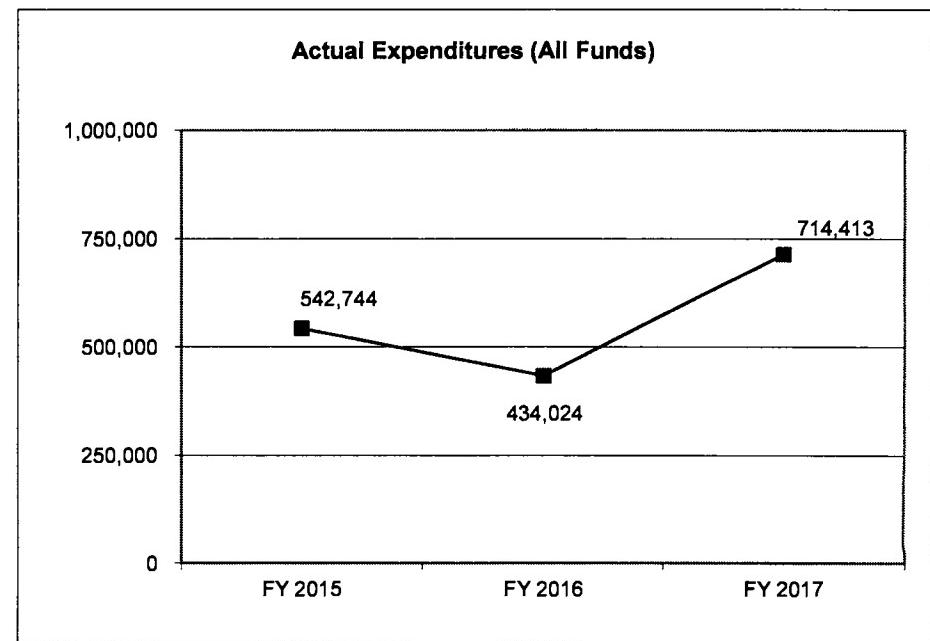
CORE DECISION ITEM

Department: Economic Development
Division: Administrative Services
Core: Transfers to Administrative Services

Budget Unit **41930C**

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	1,684,366	1,684,366	1,684,366	1,684,366
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1,684,366	1,684,366	1,684,366	1,684,366
Actual Expenditures (All Funds)	542,744	434,024	714,413	N/A
Unexpended (All Funds)	1,141,622	1,250,342	969,953	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	980,083	958,600	821,184	N/A
Other	161,539	291,742	148,769	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMENT
ADMIN SERVICES-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES	TRF	0.00	0	1,017,346	667,020	1,684,366	
	Total	0.00	0	1,017,346	667,020	1,684,366	
DEPARTMENT CORE REQUEST	TRF	0.00	0	1,017,346	667,020	1,684,366	
	Total	0.00	0	1,017,346	667,020	1,684,366	
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	0	1,017,346	667,020	1,684,366	
	Total	0.00	0	1,017,346	667,020	1,684,366	

DEPARTMENT OF ECONOMIC DEVELOPMENT
DECISION ITEM SUMMARY
Budget Unit

Decision Item	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
Budget Object Summary								
Fund								
ADMIN SERVICES-TRANSFER								
CORE								
FUND TRANSFERS								
DIV JOB DEVELOPMENT & TRAINING	0	0.00	758,600	0.00	758,600	0.00	0	0.00
ENERGY FEDERAL	196,162	0.00	258,746	0.00	258,746	0.00	0	0.00
MO ARTS COUNCIL TRUST	31,250	0.00	41,233	0.00	41,233	0.00	0	0.00
DIVISION OF TOURISM SUPPL REV	87,056	0.00	162,974	0.00	162,974	0.00	0	0.00
MANUFACTURED HOUSING FUND	13,624	0.00	16,114	0.00	16,114	0.00	0	0.00
PUBLIC SERVICE COMMISSION	330,421	0.00	390,799	0.00	390,799	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	55,900	0.00	55,900	0.00	55,900	0.00	0	0.00
TOTAL - TRF	714,413	0.00	1,684,366	0.00	1,684,366	0.00	0	0.00
TOTAL	714,413	0.00	1,684,366	0.00	1,684,366	0.00	0	0.00
GRAND TOTAL	\$714,413	0.00	\$1,684,366	0.00	\$1,684,366	0.00	\$0	0.00

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DEPARTMENT OF ECONOMIC DEVELOPMENT
DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMIN SERVICES-TRANSFER								
CORE								
TRANSFERS OUT	714,413	0.00	1,684,366	0.00	1,684,366	0.00	0	0.00
TOTAL - TRF	714,413	0.00	1,684,366	0.00	1,684,366	0.00	0	0.00
GRAND TOTAL	\$714,413	0.00	\$1,684,366	0.00	\$1,684,366	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$196,162	0.00	\$1,017,346	0.00	\$1,017,346	0.00		0.00
OTHER FUNDS	\$518,251	0.00	\$667,020	0.00	\$667,020	0.00		0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Transfers to Administrative Services

Program is found in the following core budget(s): Transfers to Administrative Services

1a. What strategic priority does this program address?

Facilitate Quality Jobs and Investment

1b. What does this program do?

These transfers allow for reimbursement to Administrative Services for providing direction and guidance to the Department of Economic Development divisions through the Director's Office. Through policy development, legislative coordination, and communications (public information), the efforts of the divisions are aligned toward achieving consistent and efficient outcomes. In addition, Administrative Services provides legal assistance, financial, human resource, budget and general service support to all divisions. This support assures the department complies with administrative requirements and provides the divisions with consistent and efficient administrative processes. Core funding for Administrative Services is needed to provide high quality services in an effective and efficient manner to both our internal and external customers so that the mission of the department can be recognized and achieved.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

620.015, RSMo for DED Administrative Revolving Fund.

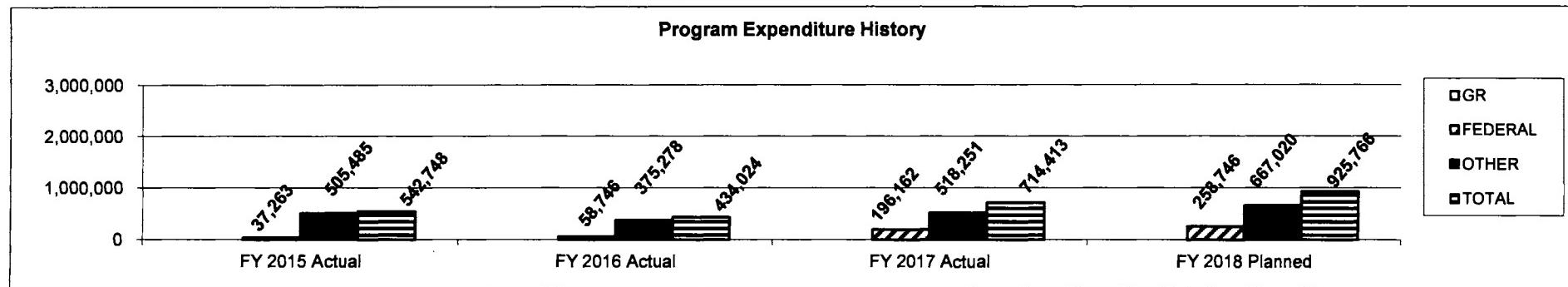
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: FY2018 Planned amount is transfer expenditures in accordance to the annual Cost Allocation Plan.

6. What are the sources of the "Other" funds?

Transfer from various funds: Tourism Supplemental Revenue (0274), Manufactured Housing (0582), Public Service Commission (0607), MO Arts Council Trust Fund (0262), and Energy Set-aside Program (0667).

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Transfers to Administrative Services

Program is found in the following core budget(s): Transfers to Administrative Services

7a. Provide an effectiveness measure.

Refer to Core Decision Item.

7b. Provide an efficiency measure.

Refer to Core Decision Item.

7c. Provide the number of clients/individuals served, if applicable.

Refer to Core Decision Item.

7d. Provide a customer satisfaction measure, if available.

Refer to Core Decision Item.